

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	0	11,379	24,955	46%	13,576
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	22,351	131,038	17%	108,687
331606	5061	3265	Commodities - Donated Food	43	8,297	24,062	34%	15,765
331616	5061	3290	IDEA Grant	0	0	77,866	0%	77,866
331617	5061	3299	CARES Act - ESSER	0	0	127,428	0%	127,428
331619	5061	3241	English Language Acquisition	0	0	4,630	0%	4,630
Sub Total Federal Grants				\$43	\$42,027	\$389,979	11%	\$347,952
State Grants								
334260	5061	3399	Safety & Security School Buildings	0	0	192,000	0%	192,000
Sub Total State Grants				\$0.00	\$0.00	\$192,000	0%	\$192,000
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	716	0%	716
335910	5061	3310	FL education finance program	399,896	2,398,856	3,767,592	64%	1,368,736
335911	5061	3310	Teacher Salary Allocation	0	0	123,356	0%	123,356
335912	5061	3310	Digital Classroom Allocation	0	0	100,175	0%	100,175
335915	5061	3390	Class Size Reduction	75,288	451,728	901,037	50%	449,309
335920	5061	3336	Instructional materials	0	0	50,007	0%	50,007
335925	5061	3336	Library Media Materials	0	0	2,873	0%	2,873
335927	5061	3336	Science Lab Materials	0	0	785	0%	785
335935	5061	3337	School Breakfast Supplement	0	0	538	0%	538
335936	5061	3338	School Lunch Supplement	0	0	1,173	0%	1,173
335950	5061	3310	Safe Schools	0	0	277,043	0%	277,043
335951	5061	3310	Mental Health Allocation	0	0	123,132	0%	123,132
335970	5061	3310	District School Taxes	0	0	779,259	0%	779,259
335985	5061	3310	ESE Guaranteed Allocation	0	0	174,287	0%	174,287
335991	5061	3391	Public Education Capital Outlay (PECO)	31,092	187,022	378,953	49%	191,931

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335993	5061	3374	Summer Reading Program	0	0	144,868	0%	144,868
335995	5061	3374	Supplemental Academic Instruction	0	0	148,471	0%	148,471
Sub Total		State Shared Revenues		\$506,276	\$3,037,606	\$6,974,265	44%	\$3,936,659
TOTAL		INTERGOVERNMENTAL REVENUE		\$506,319	\$3,079,633	\$7,556,244	41%	\$4,476,611
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	4,780	9,919	248,444	4%	238,525
347906	5061	3354	In-House Transportation	0	945	47,614	2%	46,669
347907	5061	3469	Activity Fee	5,214	74,392	126,949	59%	52,557
Sub Total		Culture/Recreation		\$9,995	\$85,256	\$423,007	20%	\$337,751
TOTAL		CHARGES FOR SERVICES		\$9,995	\$85,256	\$423,007	20%	\$337,751
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	562	5,763	7,000	82%	1,237
Sub Total		Investment Income		\$562	\$5,763	\$7,000	82%	\$1,237
Rents & Royalties								
362030	5061	3425	Rental-city facilities	0	0	38,300	0%	38,300
Sub Total		Rents & Royalties		\$0.00	\$0.00	\$38,300	0%	\$38,300
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	10,546	153,594	7%	143,048
Sub Total		Contributions from Private Srcs		\$0.00	\$10,546	\$153,594	7%	\$143,048
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	500	0%	500
369026	5061	3495	E-Rate Program	0	0	2,300	0%	2,300
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5061	3451	Food Sales	-16	1,765	165,211	1%	163,446
<b>Sub Total</b> <b>Other Miscellaneous Revenues</b>				<b>(\$16)</b>	<b>\$1,765</b>	<b>\$168,511</b>	<b>1%</b>	<b>\$166,746</b>
<b>TOTAL</b> <b>MISCELLANEOUS REVENUE</b>				<b>\$547</b>	<b>\$18,074</b>	<b>\$367,405</b>	<b>5%</b>	<b>\$349,331</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-63,997	0%	-63,997
389951	5061	3489	Estimated budget savings	0	0	56,423	0%	56,423
<b>Sub Total</b> <b>Other Non-Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,574)</b>	<b>0%</b>	<b>(\$7,574)</b>
<b>TOTAL</b> <b>OTHER SOURCES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,574)</b>	<b>0%</b>	<b>(\$7,574)</b>
<b>TOTAL</b> <b>173 FSU Charter Schools</b>				<b>\$516,860</b>	<b>\$3,182,963</b>	<b>\$8,339,082</b>	<b>38%</b>	<b>\$5,156,119</b>