

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2020  
42% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	36,162	97,955	56,049	175%	-41,906
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	3,148	5,132	9,204	56%	4,072
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	68,673	176,468	330,031	53%	153,563
331606	5051	3265	Commodities - Donated Food	1,054	22,434	65,405	34%	42,971
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</b>	<b>Federal Grants</b>			<b>\$109,037</b>	<b>\$301,990</b>	<b>\$814,878</b>	<b>37%</b>	<b>\$512,888</b>
<b>State Grants</b>								
334260	5051	3399	Safety & Security School Buildings	0	0	102,462	0%	102,462
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,462</b>	<b>0%</b>	<b>\$102,462</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	750,874	3,827,320	9,094,189	42%	5,266,869
335911	5051	3310	Teacher Salary Allocation	-5,728	40,096	335,303	12%	295,207
335912	5051	3310	Digital Classroom Allocation	98	496	1,174	42%	678
335915	5051	3390	Class Size Reduction	202,482	1,034,703	2,448,687	42%	1,413,984
335920	5051	3336	Instructional materials	10,819	55,746	132,020	42%	76,274
335925	5051	3336	Library Media Materials	677	3,425	8,084	42%	4,659
335927	5051	3336	Science Lab Materials	185	936	2,210	42%	1,274
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	9,453	48,098	113,019	43%	64,921
335951	5051	3310	Mental Health Allocation	5,178	26,390	62,465	42%	36,075
335970	5051	3310	District School Taxes	93,330	477,654	1,167,023	41%	689,369

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335970	5051	3411	District School Taxes	4,550	22,750	54,600	42%	31,850
335980	5051	3354	Transportation revenue	14,300	73,164	168,480	43%	95,316
335985	5051	3310	ESE Guaranteed Allocation	33,182	169,561	362,042	47%	192,481
335991	5051	3391	Public Education Capital Outlay (PECO)	84,532	423,925	1,029,874	41%	605,949
335993	5051	3374	Summer Reading Program	6,656	34,037	82,720	41%	48,683
335995	5051	3374	Supplemental Academic Instruction	34,874	177,676	420,757	42%	243,081
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,245,462</b>	<b>\$6,415,977</b>	<b>\$15,489,261</b>	<b>41%</b>	<b>\$9,073,284</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,354,499</b>	<b>\$6,717,967</b>	<b>\$16,406,601</b>	<b>41%</b>	<b>\$9,688,634</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	4,714	18,647	910,280	2%	891,633
347906	5051	3354	In-House Transportation	2,570	2,570	129,422	2%	126,852
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$7,283</b>	<b>\$21,216</b>	<b>\$1,039,702</b>	<b>2%</b>	<b>\$1,018,486</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$7,283</b>	<b>\$21,216</b>	<b>\$1,039,702</b>	<b>2%</b>	<b>\$1,018,486</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	601	3,952	15,000	26%	11,049
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$601</b>	<b>\$3,952</b>	<b>\$15,000</b>	<b>26%</b>	<b>\$11,049</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental- cell towers - Exempt	5,778	76,256	84,038	91%	7,782
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$5,778</b>	<b>\$76,885</b>	<b>\$135,648</b>	<b>57%</b>	<b>\$58,763</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	6,779	28,646	417,491	7%	388,845
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$6,779</b>	<b>\$28,646</b>	<b>\$417,491</b>	<b>7%</b>	<b>\$388,845</b>

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<b>Other Miscellaneous Revenues</b>								
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
369045	5051	3451	Food Sales	0	3,887	446,669	1%	442,782
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$3,894</b>	<b>\$461,419</b>	<b>1%</b>	<b>\$457,525</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$13,158</b>	<b>\$113,376</b>	<b>\$1,029,558</b>	<b>11%</b>	<b>\$916,182</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	656,765	0%	656,765
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,765</b>	<b>0%</b>	<b>\$656,765</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,765</b>	<b>0%</b>	<b>\$656,765</b>
<b>TOTAL</b>	<b>170 Charter Elementary Schools</b>			<b>\$1,374,940</b>	<b>\$6,852,559</b>	<b>\$19,132,626</b>	<b>36%</b>	<b>\$12,280,067</b>