

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,561	2,561	56,049	5%	53,488
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	552	552	9,204	6%	8,652
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	5,109	5,109	330,031	2%	324,922
331606	5051	3265	Commodities - Donated Food	11,082	11,816	65,405	18%	53,589
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
Sub Total	Federal Grants			\$19,304	\$20,038	\$814,878	2%	\$794,840
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	0	0	1,963	0%	1,963
335910	5051	3310	FL education finance program	824,040	1,579,447	9,094,189	17%	7,514,742
335911	5051	3310	Teacher Salary Allocation	29,885	57,280	335,303	17%	278,023
335912	5051	3310	Digital Classroom Allocation	107	205	1,174	17%	969
335915	5051	3390	Class Size Reduction	222,916	427,256	2,448,687	17%	2,021,431
335920	5051	3336	Instructional materials	12,040	23,048	132,020	17%	108,972
335925	5051	3336	Library Media Materials	736	1,410	8,084	17%	6,674
335927	5051	3336	Science Lab Materials	201	385	2,210	17%	1,825
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	10,369	19,792	113,019	18%	93,227
335951	5051	3310	Mental Health Allocation	5,682	10,890	62,465	17%	51,575
335970	5051	3310	District School Taxes	102,815	197,664	1,167,023	17%	969,359
335970	5051	3411	District School Taxes	4,550	9,100	54,600	17%	45,500
335980	5051	3354	Transportation revenue	15,751	30,264	168,480	18%	138,216
335985	5051	3310	ESE Guaranteed Allocation	36,530	70,016	362,042	19%	292,026
335991	5051	3391	Public Education Capital Outlay (PECO)	170,754	170,754	1,029,874	17%	859,120

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335993	5051	3374	Summer Reading Program	7,334	14,057	82,720	17%	68,663
335995	5051	3374	Supplemental Academic Instruction	38,245	73,328	420,757	17%	347,429
Sub Total	State Shared Revenues			\$1,481,956	\$2,684,897	\$15,489,261	17%	\$12,804,364
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,501,260	\$2,704,935	\$16,304,139	17%	\$13,599,204
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	-16,796	-122	910,280	-0%	910,402
347906	5051	3354	In-House Transportation	0	0	129,422	0%	129,422
Sub Total	Culture/Recreation			(\$16,796)	(\$122)	\$1,039,702	-0%	\$1,039,824
TOTAL	CHARGES FOR SERVICES			(\$16,796)	(\$122)	\$1,039,702	-0%	\$1,039,824
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	826	1,827	15,000	12%	13,173
Sub Total	Investment Income			\$826	\$1,827	\$15,000	12%	\$13,173
Rents & Royalties								
362030	5051	3425	Rental-city facilities	629	629	51,610	1%	50,981
362031	5051	3425	Rental- cell towers - Exempt	5,778	11,556	84,038	14%	72,482
Sub Total	Rents & Royalties			\$6,407	\$12,185	\$135,648	9%	\$123,463
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	0	417,491	0%	417,491
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$417,491	0%	\$417,491
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	0	500	0%	500

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369045	5051	3451	Food Sales	0	0	446,669	0%	446,669
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$461,419	0%	\$461,419
TOTAL		MISCELLANEOUS REVENUE		\$7,233	\$14,012	\$1,029,558	1%	\$1,015,546
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	656,765	0%	656,765
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$656,765	0%	\$656,765
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$656,765	0%	\$656,765
TOTAL		170 Charter Elementary Schools		\$1,491,697	\$2,718,825	\$19,030,164	14%	\$16,311,339