

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>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,051	1,051	21,393	5%	20,342
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	623	623	4,449	14%	3,826
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	2,846	2,846	236,255	1%	233,409
331606	5052	3265	Commodities - Donated Food	7,787	8,302	45,956	18%	37,654
331616	5052	3290	IDEA Grant	0	0	4,554	0%	4,554
331617	5052	3299	CARES Act - ESSER	0	0	243,371	0%	243,371
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$12,308</b>	<b>\$12,824</b>	<b>\$555,978</b>	<b>2%</b>	<b>\$543,154</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	0	0	1,273	0%	1,273
335910	5052	3310	FL education finance program	533,418	1,022,411	5,934,515	17%	4,912,104
335911	5052	3310	Teacher Salary Allocation	19,341	37,071	235,594	16%	198,523
335912	5052	3310	Digital Classroom Allocation	75	143	825	17%	682
335915	5052	3390	Class Size Reduction	109,510	209,894	1,210,086	17%	1,000,192
335920	5052	3336	Instructional materials	8,441	16,158	92,754	17%	76,596
335925	5052	3336	Library Media Materials	516	989	5,680	17%	4,691
335927	5052	3336	Science Lab Materials	141	270	1,552	17%	1,282
335935	5052	3337	School Breakfast Supplement	0	0	1,027	0%	1,027
335936	5052	3338	School Lunch Supplement	0	0	2,241	0%	2,241
335950	5052	3310	Safe Schools	7,269	13,875	79,842	17%	65,967
335951	5052	3310	Mental Health Allocation	3,983	7,634	43,886	17%	36,252
335970	5052	3310	District School Taxes	66,540	127,925	756,771	17%	628,846
335970	5052	3411	District School Taxes	4,550	9,100	54,600	17%	45,500
335980	5052	3354	Transportation revenue	24,411	46,902	263,640	18%	216,738
335985	5052	3310	ESE Guaranteed Allocation	33,453	64,118	337,980	19%	273,862
335991	5052	3391	Public Education Capital Outlay (PECO)	119,700	119,700	721,229	17%	601,529

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335993	5052	3374	Summer Reading Program	4,747	9,098	53,641	17%	44,543
335995	5052	3374	Supplemental Academic Instruction	26,812	51,406	295,612	17%	244,206
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$962,907</b>	<b>\$1,736,695</b>	<b>\$10,092,748</b>	<b>17%</b>	<b>\$8,356,053</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$975,215</b>	<b>\$1,749,519</b>	<b>\$10,648,726</b>	<b>16%</b>	<b>\$8,899,207</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	0	0	90,936	0%	90,936
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,936</b>	<b>0%</b>	<b>\$90,936</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,936</b>	<b>0%</b>	<b>\$90,936</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	55	-74	3,000	-2%	3,074
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$55</b>	<b>(\$74)</b>	<b>\$3,000</b>	<b>-2%</b>	<b>\$3,074</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental- cell towers - Exempt	11,407	24,309	158,192	15%	133,883
362075	5052	3425	Rental - City Recreation Progs	0	0	81,642	0%	81,642
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$11,407</b>	<b>\$24,309</b>	<b>\$239,834</b>	<b>10%</b>	<b>\$215,525</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	0	293,338	0%	293,338
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,338</b>	<b>0%</b>	<b>\$293,338</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000
369026	5052	3495	E-Rate Program	0	0	4,392	0%	4,392
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	0	0	382,859	0%	382,859
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,751</b>	<b>0%</b>	<b>\$391,751</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$11,462</b>	<b>\$24,235</b>	<b>\$927,923</b>	<b>3%</b>	<b>\$903,688</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	795,393	0%	795,393
381170	5052	3670	Transfer from Charter Elementary Schoo	-261,000	0	179,041	0%	179,041
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>(\$261,000)</b>	<b>\$0.00</b>	<b>\$974,434</b>	<b>0%</b>	<b>\$974,434</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	378,997	0%	378,997
389951	5052	3489	Estimated budget savings	0	0	442,492	0%	442,492
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,489</b>	<b>0%</b>	<b>\$821,489</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>(\$261,000)</b>	<b>\$0.00</b>	<b>\$1,795,923</b>	<b>0%</b>	<b>\$1,795,923</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$725,677</b>	<b>\$1,773,753</b>	<b>\$13,463,508</b>	<b>13%</b>	<b>\$11,689,755</b>