

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2020  
8% 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	0	0	56,049	0%	56,049
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	9,204	0%	9,204
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	330,031	0%	330,031
331606	5051	3265	Commodities - Donated Food	734	734	65,405	1%	64,671
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>\$734</b>	<b>\$734</b>	<b>\$814,878</b>	<b>0%</b>	<b>\$814,144</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	755,407	755,407	9,094,189	8%	8,338,782
335911	5051	3310	Teacher Salary Allocation	27,395	27,395	335,303	8%	307,908
335912	5051	3310	Digital Classroom Allocation	98	98	1,174	8%	1,076
335915	5051	3390	Class Size Reduction	204,340	204,340	2,448,687	8%	2,244,347
335920	5051	3336	Instructional materials	11,008	11,008	132,020	8%	121,012
335925	5051	3336	Library Media Materials	674	674	8,084	8%	7,410
335927	5051	3336	Science Lab Materials	184	184	2,210	8%	2,026
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	9,424	9,424	113,019	8%	103,595
335951	5051	3310	Mental Health Allocation	5,208	5,208	62,465	8%	57,257
335970	5051	3310	District School Taxes	94,849	94,849	1,167,023	8%	1,072,174
335970	5051	3411	District School Taxes	4,550	4,550	54,600	8%	50,050
335980	5051	3354	Transportation revenue	14,512	14,512	168,480	9%	153,968
335985	5051	3310	ESE Guaranteed Allocation	33,486	33,486	362,042	9%	328,556
335991	5051	3391	Public Education Capital Outlay (PECO)	0	0	1,029,874	0%	1,029,874

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335993	5051	3374	Summer Reading Program	6,723	6,723	82,720	8%	75,997
335995	5051	3374	Supplemental Academic Instruction	35,083	35,083	420,757	8%	385,674
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,202,941</b>	<b>\$1,202,941</b>	<b>\$15,489,261</b>	<b>8%</b>	<b>\$14,286,320</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,203,675</b>	<b>\$1,203,675</b>	<b>\$16,304,139</b>	<b>7%</b>	<b>\$15,100,464</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	0	0	910,280	0%	910,280
347906	5051	3354	In-House Transportation	0	0	129,422	0%	129,422
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,702</b>	<b>0%</b>	<b>\$1,039,702</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,702</b>	<b>0%</b>	<b>\$1,039,702</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	1,002	1,002	15,000	7%	13,998
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,002</b>	<b>\$1,002</b>	<b>\$15,000</b>	<b>7%</b>	<b>\$13,998</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	0	0	51,610	0%	51,610
362031	5051	3425	Rental- cell towers - Exempt	5,778	5,778	84,038	7%	78,260
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$5,778</b>	<b>\$5,778</b>	<b>\$135,648</b>	<b>4%</b>	<b>\$129,870</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	0	417,491	0%	417,491
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,491</b>	<b>0%</b>	<b>\$417,491</b>
<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	0	500	0%	500

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369045	5051	3451	Food Sales	0	0	446,669	0%	446,669
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,419</b>	<b>0%</b>	<b>\$461,419</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$6,780</b>	<b>\$6,780</b>	<b>\$1,029,558</b>	<b>1%</b>	<b>\$1,022,778</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>\$1,210,455</b>	<b>\$1,210,455</b>	<b>\$19,030,164</b>	<b>6%</b>	<b>\$17,819,709</b>