

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
25% 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	22,409	24,971	56,049	45%	31,078
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	613	1,164	9,204	13%	8,040
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	36,668	41,776	330,031	13%	288,255
331606	5051	3265	Commodities - Donated Food	6,534	18,350	65,405	28%	47,055
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			\$66,224	\$86,262	\$814,878	11%	\$728,616
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	0	0	1,963	0%	1,963
335910	5051	3310	FL education finance program	748,499	2,327,947	9,094,189	26%	6,766,242
335911	5051	3310	Teacher Salary Allocation	-5,728	51,552	335,303	15%	283,751
335912	5051	3310	Digital Classroom Allocation	97	302	1,174	26%	872
335915	5051	3390	Class Size Reduction	202,482	629,739	2,448,687	26%	1,818,948
335920	5051	3336	Instructional materials	10,940	33,988	132,020	26%	98,032
335925	5051	3336	Library Media Materials	669	2,079	8,084	26%	6,005
335927	5051	3336	Science Lab Materials	183	568	2,210	26%	1,642
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	9,426	29,218	113,019	26%	83,801
335951	5051	3310	Mental Health Allocation	5,161	16,051	62,465	26%	46,414
335970	5051	3310	District School Taxes	93,330	290,994	1,167,023	25%	876,029
335970	5051	3411	District School Taxes	4,550	13,650	54,600	25%	40,950
335980	5051	3354	Transportation revenue	14,300	44,564	168,480	26%	123,916
335985	5051	3310	ESE Guaranteed Allocation	33,182	103,198	362,042	29%	258,844
335991	5051	3391	Public Education Capital Outlay (PECO)	84,327	255,081	1,029,874	25%	774,793

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335993	5051	3374	Summer Reading Program	6,662	20,719	82,720	25%	62,001
335995	5051	3374	Supplemental Academic Instruction	34,737	108,065	420,757	26%	312,692
Sub Total	State Shared Revenues			\$1,242,816	\$3,927,713	\$15,489,261	25%	\$11,561,548
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,309,040	\$4,013,975	\$16,304,139	25%	\$12,290,164
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	105	-18	910,280	-0%	910,298
347906	5051	3354	In-House Transportation	0	0	129,422	0%	129,422
Sub Total	Culture/Recreation			\$105	(\$18)	\$1,039,702	-0%	\$1,039,720
TOTAL	CHARGES FOR SERVICES			\$105	(\$18)	\$1,039,702	-0%	\$1,039,720
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	737	2,564	15,000	17%	12,436
Sub Total	Investment Income			\$737	\$2,564	\$15,000	17%	\$12,436
Rents & Royalties								
362030	5051	3425	Rental-city facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental- cell towers - Exempt	5,778	17,334	84,038	21%	66,704
Sub Total	Rents & Royalties			\$5,778	\$17,963	\$135,648	13%	\$117,685
Contributions from Private Srcs								
366015	5051	3440	Contributions	21,867	21,867	417,491	5%	395,624
Sub Total	Contributions from Private Srcs			\$21,867	\$21,867	\$417,491	5%	\$395,624
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	8	8	500	2%	492

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369045	5051	3451	Food Sales	3,887	3,887	446,669	1%	442,782
Sub Total		Other Miscellaneous Revenues		\$3,894	\$3,894	\$461,419	1%	\$457,525
TOTAL		MISCELLANEOUS REVENUE		\$32,276	\$46,288	\$1,029,558	4%	\$983,270
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		\$1,341,421	\$4,060,246	\$19,030,164	21%	\$14,969,918