

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
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,134	2,186	21,393	10%	19,207
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	819	1,442	4,449	32%	3,007
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	3,355	6,201	236,255	3%	230,054
331606	5052	3265	Commodities - Donated Food	4,591	12,894	45,956	28%	33,062
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
Sub Total	Federal Grants			\$9,898	\$22,722	\$555,978	4%	\$533,256
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	0	0	1,273	0%	1,273
335910	5052	3310	FL education finance program	484,519	1,506,930	5,934,515	25%	4,427,585
335911	5052	3310	Teacher Salary Allocation	-3,707	33,364	235,594	14%	202,230
335912	5052	3310	Digital Classroom Allocation	68	211	825	26%	614
335915	5052	3390	Class Size Reduction	99,471	309,365	1,210,086	26%	900,721
335920	5052	3336	Instructional materials	7,669	23,827	92,754	26%	68,927
335925	5052	3336	Library Media Materials	469	1,457	5,680	26%	4,223
335927	5052	3336	Science Lab Materials	128	398	1,552	26%	1,154
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	6,608	20,483	79,842	26%	59,359
335951	5052	3310	Mental Health Allocation	3,618	11,253	43,886	26%	32,633
335970	5052	3310	District School Taxes	60,402	188,327	756,771	25%	568,444
335970	5052	3411	District School Taxes	4,550	13,650	54,600	25%	40,950
335980	5052	3354	Transportation revenue	22,162	69,064	263,640	26%	194,576
335985	5052	3310	ESE Guaranteed Allocation	30,387	94,505	337,980	28%	243,475
335991	5052	3391	Public Education Capital Outlay (PECO)	59,114	178,814	721,229	25%	542,415

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335993	5052	3374	Summer Reading Program	4,311	13,409	53,641	25%	40,232
335995	5052	3374	Supplemental Academic Instruction	24,352	75,759	295,612	26%	219,853
Sub Total	State Shared Revenues			\$804,122	\$2,540,817	\$10,092,748	25%	\$7,551,931
TOTAL	INTERGOVERNMENTAL REVENUE			\$814,020	\$2,563,539	\$10,648,726	24%	\$8,085,187
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	0	0	90,936	0%	90,936
Sub Total	Culture/Recreation			\$0.00	\$0.00	\$90,936	0%	\$90,936
TOTAL	CHARGES FOR SERVICES			\$0.00	\$0.00	\$90,936	0%	\$90,936
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	82	8	3,000	0%	2,992
Sub Total	Investment Income			\$82	\$8	\$3,000	0%	\$2,992
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	11,407	35,716	158,192	23%	122,476
362075	5052	3425	Rental - City Recreation Progs	0	0	81,642	0%	81,642
Sub Total	Rents & Royalties			\$11,407	\$35,716	\$239,834	15%	\$204,118
Contributions from Private Srcs								
366015	5052	3440	Contributions	15,368	15,368	293,338	5%	277,970
Sub Total	Contributions from Private Srcs			\$15,368	\$15,368	\$293,338	5%	\$277,970
Other Miscellaneous Revenues								
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	254,088	254,088	500	50818%	-253,588

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369045	5052	3451	Food Sales	898	898	382,859	0%	381,961
Sub Total		Other Miscellaneous Revenues		\$254,986	\$254,986	\$391,751	65%	\$136,765
TOTAL		MISCELLANEOUS REVENUE		\$281,842	\$306,077	\$927,923	33%	\$621,846
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	795,393	0%	795,393
381170	5052	3670	Transfer from Charter Elementary Schoo	0	0	179,041	0%	179,041
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$974,434	0%	\$974,434
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	378,997	0%	378,997
389951	5052	3489	Estimated budget savings	0	0	442,492	0%	442,492
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$821,489	0%	\$821,489
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,795,923	0%	\$1,795,923
TOTAL		171 Charter Middle Schools		\$1,095,863	\$2,869,616	\$13,463,508	21%	\$10,593,892