

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
33% 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	36,822	61,793	56,049	110%	-5,744
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	820	1,985	9,204	22%	7,219
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	66,019	107,795	330,031	33%	222,236
331606	5051	3265	Commodities - Donated Food	3,030	21,380	65,405	33%	44,025
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			\$106,691	\$192,953	\$814,878	24%	\$621,925
State Grants								
334260	5051	3399	Safety & Security School Buildings	0	0	102,462	0%	102,462
Sub Total	State Grants			\$0.00	\$0.00	\$102,462	0%	\$102,462
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	0	0	1,963	0%	1,963
335910	5051	3310	FL education finance program	748,500	3,076,446	9,094,189	34%	6,017,743
335911	5051	3310	Teacher Salary Allocation	-5,728	45,824	335,303	14%	289,479
335912	5051	3310	Digital Classroom Allocation	97	399	1,174	34%	775
335915	5051	3390	Class Size Reduction	202,482	832,221	2,448,687	34%	1,616,466
335920	5051	3336	Instructional materials	10,940	44,927	132,020	34%	87,093
335925	5051	3336	Library Media Materials	669	2,748	8,084	34%	5,336
335927	5051	3336	Science Lab Materials	183	751	2,210	34%	1,459
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	38,644	113,019	34%	74,375
335951	5051	3310	Mental Health Allocation	5,161	21,212	62,465	34%	41,253
335970	5051	3310	District School Taxes	93,330	384,324	1,167,023	33%	782,699

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335970	5051	3411	District School Taxes	4,550	18,200	54,600	33%	36,400
335980	5051	3354	Transportation revenue	14,300	58,864	168,480	35%	109,616
335985	5051	3310	ESE Guaranteed Allocation	33,182	136,379	362,042	38%	225,663
335991	5051	3391	Public Education Capital Outlay (PECO)	84,312	339,393	1,029,874	33%	690,481
335993	5051	3374	Summer Reading Program	6,662	27,381	82,720	33%	55,339
335995	5051	3374	Supplemental Academic Instruction	34,737	142,802	420,757	34%	277,955
Sub Total	State Shared Revenues			\$1,242,801	\$5,170,514	\$15,489,261	33%	\$10,318,747
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,349,493	\$5,363,467	\$16,406,601	33%	\$11,043,134
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	13,950	13,933	910,280	2%	896,347
347906	5051	3354	In-House Transportation	0	0	129,422	0%	129,422
Sub Total	Culture/Recreation			\$13,950	\$13,933	\$1,039,702	1%	\$1,025,769
TOTAL	CHARGES FOR SERVICES			\$13,950	\$13,933	\$1,039,702	1%	\$1,025,769
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	786	3,351	15,000	22%	11,649
Sub Total	Investment Income			\$786	\$3,351	\$15,000	22%	\$11,649
Rents & Royalties								
362030	5051	3425	Rental-city facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental- cell towers - Exempt	53,144	70,478	84,038	84%	13,560
Sub Total	Rents & Royalties			\$53,144	\$71,107	\$135,648	52%	\$64,541
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	21,867	417,491	5%	395,624
Sub Total	Contributions from Private Srcs			\$0.00	\$21,867	\$417,491	5%	\$395,624

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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	8	500	2%	492
369045	5051	3451	Food Sales	0	3,887	446,669	1%	442,782
Sub Total	Other Miscellaneous Revenues			\$0.00	\$3,894	\$461,419	1%	\$457,525
TOTAL	MISCELLANEOUS REVENUE			\$53,930	\$100,219	\$1,029,558	10%	\$929,339
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			\$1,417,373	\$5,477,619	\$19,132,626	29%	\$13,655,007