

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
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,894	4,079	21,393	19%	17,314
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	1,404	2,846	4,449	64%	1,603
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	6,465	12,667	236,255	5%	223,588
331606	5052	3265	Commodities - Donated Food	2,129	15,023	45,956	33%	30,933
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			\$11,893	\$34,615	\$555,978	6%	\$521,363
State Grants								
334260	5052	3399	Safety & Security School Buildings	0	0	71,093	0%	71,093
Sub Total	State Grants			\$0.00	\$0.00	\$71,093	0%	\$71,093
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	1,991,450	5,934,515	34%	3,943,065
335911	5052	3310	Teacher Salary Allocation	-3,707	29,657	235,594	13%	205,937
335912	5052	3310	Digital Classroom Allocation	68	279	825	34%	546
335915	5052	3390	Class Size Reduction	99,471	408,837	1,210,086	34%	801,249
335920	5052	3336	Instructional materials	7,669	31,496	92,754	34%	61,258
335925	5052	3336	Library Media Materials	469	1,926	5,680	34%	3,754
335927	5052	3336	Science Lab Materials	128	526	1,552	34%	1,026
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	27,092	79,842	34%	52,750
335951	5052	3310	Mental Health Allocation	3,618	14,871	43,886	34%	29,015
335970	5052	3310	District School Taxes	60,402	248,729	756,771	33%	508,042

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335970	5052	3411	District School Taxes	4,550	18,200	54,600	33%	36,400
335980	5052	3354	Transportation revenue	22,162	91,225	263,640	35%	172,415
335985	5052	3310	ESE Guaranteed Allocation	30,387	124,891	337,980	37%	213,089
335991	5052	3391	Public Education Capital Outlay (PECO)	59,103	237,917	721,229	33%	483,312
335993	5052	3374	Summer Reading Program	4,311	17,721	53,641	33%	35,920
335995	5052	3374	Supplemental Academic Instruction	24,352	100,111	295,612	34%	195,501
Sub Total	State Shared Revenues			\$804,111	\$3,344,928	\$10,092,748	33%	\$6,747,820
TOTAL	INTERGOVERNMENTAL REVENUE			\$816,003	\$3,379,542	\$10,719,819	32%	\$7,340,277
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	143	151	3,000	5%	2,849
Sub Total	Investment Income			\$143	\$151	\$3,000	5%	\$2,849
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	11,526	47,242	158,192	30%	110,950
362075	5052	3425	Rental - City Recreation Progs	9,071	9,071	81,642	11%	72,571
Sub Total	Rents & Royalties			\$20,597	\$56,313	\$239,834	23%	\$183,521
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	15,368	293,338	5%	277,970
Sub Total	Contributions from Private Srcs			\$0.00	\$15,368	\$293,338	5%	\$277,970
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000

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369026	5052	3495	E-Rate Program	0	0	4,392	0%	4,392
369040	5052	3495	Other miscellaneous revenue	0	254,088	500	50818%	-253,588
369045	5052	3451	Food Sales	12	910	382,859	0%	381,949
Sub Total		Other Miscellaneous Revenues		\$12	\$254,998	\$391,751	65%	\$136,753
TOTAL		MISCELLANEOUS REVENUE		\$20,752	\$326,829	\$927,923	35%	\$601,094
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	550,520	0%	550,520
381170	5052	3670	Transfer from Charter Elementary Schoo	0	0	179,041	0%	179,041
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$729,561	0%	\$729,561
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	623,870	0%	623,870
389951	5052	3489	Estimated budget savings	0	0	442,492	0%	442,492
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,066,362	0%	\$1,066,362
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,795,923	0%	\$1,795,923
TOTAL		171 Charter Middle Schools		\$836,756	\$3,706,371	\$13,534,601	27%	\$9,828,230