

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	0	46,648	67,238	69%	20,590
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	232,221	333,250	70%	101,029
331606	5051	3265	Commodities - Donated Food	2,288	51,533	59,857	86%	8,324
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
Sub Total Federal Grants				\$2,288	\$330,402	\$468,452	71%	\$138,050
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-383	2,740	6,771	40%	4,031
335910	5051	3310	FL education finance program	742,846	7,476,485	9,018,766	83%	1,542,281
335912	5051	3310	Digital Classroom Allocation	252	2,554	3,049	84%	495
335915	5051	3390	Class Size Reduction	202,753	2,054,168	2,433,156	84%	378,988
335920	5051	3336	Instructional materials	10,714	111,095	153,294	72%	42,199
335925	5051	3336	Library Media Materials	654	6,766	8,197	83%	1,431
335927	5051	3336	Science Lab Materials	179	1,849	2,241	83%	392
335935	5051	3337	School Breakfast Supplement	0	1,462	1,326	110%	-136
335936	5051	3338	School Lunch Supplement	0	3,189	2,467	129%	-722
335950	5051	3310	Safe Schools	9,307	95,386	115,419	83%	20,033
335951	5051	3310	Mental Health Allocation	5,124	36,099	46,480	78%	10,381
335970	5051	3310	District School Taxes	89,148	907,995	1,120,167	81%	212,172
335970	5051	3411	District School Taxes	4,550	45,500	54,600	83%	9,100
335974	5051	3399	Best & Brightest Scholarship	18,408	195,073	0	0%	-195,073
335975	5051	3399	Governor's A+ Funds	0	191,813	191,813	100%	0
335980	5051	3354	Transportation revenue	14,987	141,981	168,725	84%	26,744
335985	5051	3310	ESE Guaranteed Allocation	35,195	331,381	362,042	92%	30,661
335991	5051	3391	Public Education Capital Outlay (PECO)	77,656	805,398	977,481	82%	172,083
335993	5051	3374	Summer Reading Program	6,766	68,444	84,276	81%	15,832

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335995	5051	3374	Supplemental Academic Instruction	34,849	351,157	422,225	83%	71,068
Sub Total State Shared Revenues				\$1,253,003	\$12,830,533	\$15,172,495	85%	\$2,341,962
TOTAL INTERGOVERNMENTAL REVENUE				\$1,255,291	\$13,160,935	\$15,640,947	84%	\$2,480,012
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	8,349	740,747	885,056	84%	144,309
347906	5051	3354	In-House Transportation	0	76,380	148,455	51%	72,075
Sub Total Culture/Recreation				\$8,349	\$817,127	\$1,033,511	79%	\$216,384
TOTAL CHARGES FOR SERVICES				\$8,349	\$817,127	\$1,033,511	79%	\$216,384
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	2,595	48,512	15,000	323%	-33,512
Sub Total Investment Income				\$2,595	\$48,512	\$15,000	323%	(\$33,512)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	-2,588	39,350	61,358	64%	22,008
362031	5051	3425	Rental- cell towers - Exempt	5,723	95,254	69,098	138%	-26,156
Sub Total Rents & Royalties				\$3,135	\$134,604	\$130,456	103%	(\$4,148)
Contributions from Private Srcs								
366015	5051	3440	Contributions	15	65,088	299,721	22%	234,633
Sub Total Contributions from Private Srcs				\$15	\$65,088	\$299,721	22%	\$234,633
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	1,728	10,000	17%	8,272
369026	5051	3495	E-Rate Program	0	7,557	6,444	117%	-1,113
369027	5051	3495	HealthierUS School Challenge Award	0	1,500	1,500	100%	0
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	332	329,244	435,700	76%	106,456
Sub Total		Other Miscellaneous Revenues		\$332	\$340,029	\$454,144	75%	\$114,115
TOTAL		MISCELLANEOUS REVENUE		\$6,077	\$588,232	\$899,321	65%	\$311,089
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-133,212	0%	-133,212
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$133,212)	0%	(\$133,212)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$133,212)	0%	(\$133,212)
TOTAL		170 Charter Elementary Schools		\$1,269,717	\$14,566,294	\$17,440,567	84%	\$2,874,273