

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
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	18,545	22,468	83%	3,923
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	165,606	234,288	71%	68,682
331606	5052	3265	Commodities - Donated Food	1,607	36,209	41,463	87%	5,254
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
Sub Total Federal Grants				\$1,607	\$220,360	\$302,716	73%	\$82,356
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-248	1,777	4,398	40%	2,621
335910	5052	3310	FL education finance program	482,645	4,850,481	5,858,838	83%	1,008,357
335912	5052	3310	Digital Classroom Allocation	176	1,790	2,142	84%	352
335915	5052	3390	Class Size Reduction	100,049	1,011,542	1,199,507	84%	187,965
335920	5052	3336	Instructional materials	7,510	77,868	107,712	72%	29,844
335925	5052	3336	Library Media Materials	458	4,742	5,760	82%	1,018
335927	5052	3336	Science Lab Materials	125	1,296	1,574	82%	278
335935	5052	3337	School Breakfast Supplement	0	1,027	918	112%	-109
335936	5052	3338	School Lunch Supplement	0	2,240	1,709	131%	-531
335950	5052	3310	Safe Schools	6,524	66,862	81,099	82%	14,237
335951	5052	3310	Mental Health Allocation	3,593	25,302	32,659	77%	7,357
335970	5052	3310	District School Taxes	57,930	589,048	727,603	81%	138,555
335970	5052	3411	District School Taxes	4,550	45,500	54,600	83%	9,100
335974	5052	3399	Best & Brightest Scholarship	12,915	136,899	0	0%	-136,899
335975	5052	3399	Governor's A+ Funds	0	132,623	132,623	100%	0
335980	5052	3354	Transportation revenue	22,624	221,231	266,387	83%	45,156
335985	5052	3310	ESE Guaranteed Allocation	31,117	305,642	337,980	90%	32,338
335991	5052	3391	Public Education Capital Outlay (PECO)	55,118	562,556	674,505	83%	111,949
335993	5052	3374	Summer Reading Program	4,397	44,402	54,741	81%	10,339

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335995	5052	3374	Supplemental Academic Instruction	24,426	246,150	296,676	83%	50,526
Sub Total State Shared Revenues				\$813,909	\$8,328,980	\$9,841,431	85%	\$1,512,452
TOTAL INTERGOVERNMENTAL REVENUE				\$815,517	\$8,549,339	\$10,144,147	84%	\$1,594,808
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	0	53,672	102,836	52%	49,164
Sub Total Culture/Recreation				\$0.00	\$53,672	\$102,836	52%	\$49,164
TOTAL CHARGES FOR SERVICES				\$0.00	\$53,672	\$102,836	52%	\$49,164
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-427	1,259	3,000	42%	1,741
Sub Total Investment Income				(\$427)	\$1,259	\$3,000	42%	\$1,741
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	12,991	166,323	156,813	106%	-9,510
362075	5052	3425	Rental - City Recreation Progs	15,105	105,740	135,951	78%	30,211
Sub Total Rents & Royalties				\$28,096	\$272,063	\$292,764	93%	\$20,701
Contributions from Private Srcs								
366015	5052	3440	Contributions	15	48,528	210,562	23%	162,034
Sub Total Contributions from Private Srcs				\$15	\$48,528	\$210,562	23%	\$162,034
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,387	4,000	160%	-2,387
369026	5052	3495	E-Rate Program	0	5,237	4,402	119%	-835
369027	5052	3495	HealthierUS School Challenge Award	0	1,000	1,000	100%	0
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	742	283,255	392,261	72%	109,006
Sub Total			Other Miscellaneous Revenues	\$742	\$295,880	\$402,163	74%	\$106,283
TOTAL			MISCELLANEOUS REVENUE	\$28,426	\$617,730	\$908,489	68%	\$290,759
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	714,248	0%	714,248
381170	5052	3670	Transfer from Charter Elementary Schoo	85,000	925,000	372,333	248%	-552,667
Sub Total			Interfund Transfers	\$85,000	\$925,000	\$1,086,581	85%	\$161,581
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	196,883	0%	196,883
389951	5052	3489	Estimated budget savings	0	0	-120,056	0%	-120,056
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$76,827	0%	\$76,827
TOTAL			OTHER SOURCES	\$85,000	\$925,000	\$1,163,408	80%	\$238,408
TOTAL			171 Charter Middle Schools	\$928,943	\$10,145,741	\$12,318,880	82%	\$2,173,139