

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
50% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	5,249	30,099	67,238	45%	37,139
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	26,462	148,576	333,250	45%	184,674
331606	5051	3265	Commodities - Donated Food	4,936	40,883	59,857	68%	18,974
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
Sub Total	Federal Grants			\$36,646	\$219,557	\$468,452	47%	\$248,895
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	552	3,339	6,771	49%	3,432
335910	5051	3310	FL education finance program	749,841	4,498,280	9,018,766	50%	4,520,486
335912	5051	3310	Digital Classroom Allocation	255	1,545	3,049	51%	1,504
335915	5051	3390	Class Size Reduction	206,597	1,239,364	2,433,156	51%	1,193,792
335920	5051	3336	Instructional materials	11,204	67,749	153,294	44%	85,545
335925	5051	3336	Library Media Materials	685	4,119	8,197	50%	4,078
335927	5051	3336	Science Lab Materials	187	1,126	2,241	50%	1,115
335935	5051	3337	School Breakfast Supplement	0	0	1,326	0%	1,326
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	9,650	57,816	115,419	50%	57,603
335951	5051	3310	Mental Health Allocation	5,175	15,550	46,480	33%	30,930
335970	5051	3310	District School Taxes	91,549	549,002	1,120,167	49%	571,165
335970	5051	3411	District School Taxes	4,550	27,300	0	0%	-27,300
335974	5051	3399	Best & Brightest Scholarship	-2,633	184,117	0	0%	-184,117
335975	5051	3399	Governor's A+ Funds	0	191,813	0	0%	-191,813
335980	5051	3354	Transportation revenue	13,983	83,551	168,725	50%	85,174
335985	5051	3310	ESE Guaranteed Allocation	33,888	191,909	362,042	53%	170,133
335991	5051	3391	Public Education Capital Outlay (PECO)	82,982	496,452	977,481	51%	481,029
335993	5051	3374	Summer Reading Program	6,866	41,278	84,276	49%	42,998

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335995	5051	3374	Supplemental Academic Instruction	35,301	211,310	422,225	50%	210,915
Sub Total		State Shared Revenues		\$1,250,633	\$7,865,618	\$14,926,082	53%	\$7,060,464
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,287,279	\$8,085,175	\$15,394,534	53%	\$7,309,359
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	33,658	447,725	885,056	51%	437,331
347906	5051	3354	In-House Transportation	4,075	66,215	148,455	45%	82,240
Sub Total		Culture/Recreation		\$37,733	\$513,940	\$1,033,511	50%	\$519,571
TOTAL		CHARGES FOR SERVICES		\$37,733	\$513,940	\$1,033,511	50%	\$519,571
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,966	31,806	15,000	212%	-16,806
Sub Total		Investment Income		\$5,966	\$31,806	\$15,000	212%	(\$16,806)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	5,135	25,955	61,358	42%	35,403
362031	5051	3425	Rental- cell towers - Exempt	5,583	72,502	69,098	105%	-3,404
Sub Total		Rents & Royalties		\$10,718	\$98,457	\$130,456	75%	\$31,999
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	51,102	289,796	18%	238,694
Sub Total		Contributions from Private Srcs		\$0.00	\$51,102	\$289,796	18%	\$238,694
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5051	3495	E-Rate Program	7,557	7,557	6,444	117%	-1,113
369027	5051	3495	HealthierUS School Challenge Award	1,500	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	122,192	209,486	435,700	48%	226,214
Sub Total		Other Miscellaneous Revenues		\$131,249	\$218,543	\$454,144	48%	\$235,601
TOTAL		MISCELLANEOUS REVENUE		\$147,933	\$399,908	\$889,396	45%	\$489,488
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		\$1,472,945	\$8,999,024	\$17,184,229	52%	\$8,185,205