

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,118	12,239	22,468	54%	10,229
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	18,634	108,176	234,288	46%	126,112
331606	5052	3265	Commodities - Donated Food	3,468	28,725	41,463	69%	12,738
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
Sub Total	Federal Grants			\$24,220	\$149,141	\$302,716	49%	\$153,575
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	357	2,164	4,398	49%	2,234
335910	5052	3310	FL education finance program	485,982	2,915,422	5,858,838	50%	2,943,416
335912	5052	3310	Digital Classroom Allocation	178	1,082	2,142	51%	1,060
335915	5052	3390	Class Size Reduction	101,605	609,552	1,199,507	51%	589,955
335920	5052	3336	Instructional materials	7,840	47,480	107,712	44%	60,232
335925	5052	3336	Library Media Materials	480	2,887	5,760	50%	2,873
335927	5052	3336	Science Lab Materials	131	789	1,574	50%	785
335935	5052	3337	School Breakfast Supplement	0	0	918	0%	918
335936	5052	3338	School Lunch Supplement	0	0	1,709	0%	1,709
335950	5052	3310	Safe Schools	6,752	40,524	81,099	50%	40,576
335951	5052	3310	Mental Health Allocation	3,624	10,895	32,659	33%	21,764
335970	5052	3310	District School Taxes	59,326	355,813	727,603	49%	371,790
335970	5052	3411	District School Taxes	4,550	27,300	0	0%	-27,300
335974	5052	3399	Best & Brightest Scholarship	-1,847	129,176	0	0%	-129,176
335975	5052	3399	Governor's A+ Funds	0	132,623	0	0%	-132,623
335980	5052	3354	Transportation revenue	22,060	131,814	266,387	49%	134,573
335985	5052	3310	ESE Guaranteed Allocation	32,421	179,813	337,980	53%	158,167
335991	5052	3391	Public Education Capital Outlay (PECO)	57,376	343,256	674,505	51%	331,249
335993	5052	3374	Summer Reading Program	4,449	26,753	54,741	49%	27,988

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335995	5052	3374	Supplemental Academic Instruction	24,701	148,111	296,676	50%	148,565
Sub Total		State Shared Revenues		\$809,986	\$5,105,452	\$9,654,208	53%	\$4,548,756
TOTAL		INTERGOVERNMENTAL REVENUE		\$834,206	\$5,254,593	\$9,956,924	53%	\$4,702,331
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	2,864	46,529	102,836	45%	56,307
Sub Total		Culture/Recreation		\$2,864	\$46,529	\$102,836	45%	\$56,307
TOTAL		CHARGES FOR SERVICES		\$2,864	\$46,529	\$102,836	45%	\$56,307
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	467	2,414	3,000	80%	586
Sub Total		Investment Income		\$467	\$2,414	\$3,000	80%	\$586
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	12,307	114,596	156,813	73%	42,217
362075	5052	3425	Rental - City Recreation Progs	15,106	45,318	135,951	33%	90,633
Sub Total		Rents & Royalties		\$27,413	\$159,914	\$292,764	55%	\$132,850
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	42,454	207,345	20%	164,891
Sub Total		Contributions from Private Srcs		\$0.00	\$42,454	\$207,345	20%	\$164,891
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	387	4,000	10%	3,613
369026	5052	3495	E-Rate Program	5,237	5,237	4,402	119%	-835
369027	5052	3495	HealthierUS School Challenge Award	1,000	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	95,102	180,108	392,261	46%	212,153
Sub Total			Other Miscellaneous Revenues	\$101,339	\$186,733	\$402,163	46%	\$215,430
TOTAL			MISCELLANEOUS REVENUE	\$129,219	\$391,514	\$905,272	43%	\$513,758
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	92,631	92,631	714,248	13%	621,617
381170	5052	3670	Transfer from Charter Elementary School	100,000	100,000	372,333	27%	272,333
Sub Total			Interfund Transfers	\$192,631	\$192,631	\$1,086,581	18%	\$893,950
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	\$192,631	\$192,631	\$1,163,408	17%	\$970,777
TOTAL			171 Charter Middle Schools	\$1,158,919	\$5,885,267	\$12,128,440	49%	\$6,243,173