

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
67% 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	6,892	43,380	67,238	65%	23,858
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	33,946	214,520	333,250	64%	118,730
331606	5051	3265	Commodities - Donated Food	3,480	47,830	59,857	80%	12,027
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
Sub Total	Federal Grants			\$44,317	\$305,730	\$468,452	65%	\$162,722
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-383	3,507	6,771	52%	3,264
335910	5051	3310	FL education finance program	742,672	5,990,793	9,018,766	66%	3,027,973
335912	5051	3310	Digital Classroom Allocation	252	2,051	3,049	67%	998
335915	5051	3390	Class Size Reduction	202,701	1,648,662	2,433,156	68%	784,494
335920	5051	3336	Instructional materials	10,714	89,667	153,294	58%	63,627
335925	5051	3336	Library Media Materials	654	5,458	8,197	67%	2,739
335927	5051	3336	Science Lab Materials	179	1,492	2,241	67%	749
335935	5051	3337	School Breakfast Supplement	731	731	1,326	55%	595
335936	5051	3338	School Lunch Supplement	1,594	1,594	2,467	65%	873
335950	5051	3310	Safe Schools	9,307	76,772	115,419	67%	38,647
335951	5051	3310	Mental Health Allocation	5,124	25,850	46,480	56%	20,630
335970	5051	3310	District School Taxes	89,148	729,699	1,120,167	65%	390,468
335970	5051	3411	District School Taxes	4,550	36,400	0	0%	-36,400
335974	5051	3399	Best & Brightest Scholarship	-2,633	179,298	0	0%	-179,298
335975	5051	3399	Governor's A+ Funds	0	191,813	0	0%	-191,813
335980	5051	3354	Transportation revenue	14,012	112,007	168,725	66%	56,718
335985	5051	3310	ESE Guaranteed Allocation	35,195	260,991	362,042	72%	101,051
335991	5051	3391	Public Education Capital Outlay (PECO)	77,656	650,086	977,481	67%	327,395
335993	5051	3374	Summer Reading Program	6,766	54,911	84,276	65%	29,365

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335995	5051	3374	Supplemental Academic Instruction	34,849	281,460	422,225	67%	140,765
Sub Total		State Shared Revenues		\$1,233,088	\$10,343,242	\$14,926,082	69%	\$4,582,840
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,277,405	\$10,648,972	\$15,394,534	69%	\$4,745,562
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	104,598	652,757	885,056	74%	232,299
347906	5051	3354	In-House Transportation	4,450	76,078	148,455	51%	72,377
Sub Total		Culture/Recreation		\$109,047	\$728,835	\$1,033,511	71%	\$304,676
TOTAL		CHARGES FOR SERVICES		\$109,047	\$728,835	\$1,033,511	71%	\$304,676
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,784	41,809	15,000	279%	-26,809
Sub Total		Investment Income		\$4,784	\$41,809	\$15,000	279%	(\$26,809)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	5,724	36,603	61,358	60%	24,755
362031	5051	3425	Rental- cell towers - Exempt	5,723	83,808	69,098	121%	-14,710
Sub Total		Rents & Royalties		\$11,447	\$120,411	\$130,456	92%	\$10,045
Contributions from Private Srcs								
366015	5051	3440	Contributions	1,574	65,073	299,721	22%	234,648
Sub Total		Contributions from Private Srcs		\$1,574	\$65,073	\$299,721	22%	\$234,648
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	8,003	225,191	435,700	52%	210,509
Sub Total		Other Miscellaneous Revenues		\$8,003	\$235,976	\$454,144	52%	\$218,168
TOTAL		MISCELLANEOUS REVENUE		\$25,808	\$463,268	\$899,321	52%	\$436,053
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		\$1,412,259	\$11,841,075	\$17,194,154	69%	\$5,353,079