

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
100% 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	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	0	51,533	59,857	86%	8,324
331616	5051	3290	IDEA Grant	0	3,595	8,107	44%	4,512
Sub Total	Federal Grants			\$0.00	\$333,997	\$468,452	71%	\$134,455
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-385	1,972	6,771	29%	4,799
335910	5051	3310	FL education finance program	735,355	8,954,686	9,018,766	99%	64,080
335912	5051	3310	Digital Classroom Allocation	251	3,057	3,049	100%	-8
335915	5051	3390	Class Size Reduction	202,753	2,459,674	2,433,156	101%	-26,518
335920	5051	3336	Instructional materials	10,240	132,049	153,294	86%	21,245
335925	5051	3336	Library Media Materials	639	8,058	8,197	98%	139
335927	5051	3336	Science Lab Materials	175	2,203	2,241	98%	38
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	9,263	113,956	115,419	99%	1,463
335951	5051	3310	Mental Health Allocation	5,097	46,320	46,480	100%	160
335970	5051	3310	District School Taxes	89,927	1,087,070	1,120,167	97%	33,097
335970	5051	3411	District School Taxes	4,550	54,600	54,600	100%	0
335974	5051	3399	Best & Brightest Scholarship	-3,078	189,362	0	0%	-189,362
335975	5051	3399	Governor's A+ Funds	0	191,813	191,813	100%	0
335980	5051	3354	Transportation revenue	14,549	171,517	168,725	102%	-2,792
335985	5051	3310	ESE Guaranteed Allocation	35,200	401,781	362,042	111%	-39,739
335991	5051	3391	Public Education Capital Outlay (PECO)	76,740	958,879	977,481	98%	18,602
335993	5051	3374	Summer Reading Program	6,709	81,919	84,276	97%	2,357

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335995	5051	3374	Supplemental Academic Instruction	34,593	420,598	422,225	100%	1,627
Sub Total	State Shared Revenues			\$1,222,577	\$15,284,164	\$15,172,495	101%	(\$111,669)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,222,577	\$15,618,161	\$15,640,947	100%	\$22,786
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	-17,551	726,190	885,056	82%	158,866
347906	5051	3354	In-House Transportation	1,238	77,618	148,455	52%	70,837
Sub Total	Culture/Recreation			(\$16,313)	\$803,808	\$1,033,511	78%	\$229,703
TOTAL	CHARGES FOR SERVICES			(\$16,313)	\$803,808	\$1,033,511	78%	\$229,703
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,539	52,294	15,000	349%	-37,294
Sub Total	Investment Income			\$1,539	\$52,294	\$15,000	349%	(\$37,294)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	-50	39,300	61,358	64%	22,058
362031	5051	3425	Rental- cell towers - Exempt	5,760	106,737	69,098	154%	-37,639
Sub Total	Rents & Royalties			\$5,710	\$146,037	\$130,456	112%	(\$15,581)
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,564	67,652	299,721	23%	232,069
Sub Total	Contributions from Private Srcs			\$2,564	\$67,652	\$299,721	23%	\$232,069
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	160	160	500	32%	340

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369045	5051	3451	Food Sales	0	329,510	435,700	76%	106,190
Sub Total		Other Miscellaneous Revenues		\$160	\$340,455	\$454,144	75%	\$113,689
TOTAL		MISCELLANEOUS REVENUE		\$9,973	\$606,439	\$899,321	67%	\$292,882
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		\$1,216,236	\$17,028,407	\$17,440,567	98%	\$412,160