

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
100% 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	0	36,209	41,463	87%	5,254
331616	5052	3290	IDEA Grant	488	2,336	4,497	52%	2,161
Sub Total Federal Grants				\$488	\$222,696	\$302,716	74%	\$80,020
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-249	1,279	4,398	29%	3,119
335910	5052	3310	FL education finance program	477,785	5,810,911	5,858,838	99%	47,927
335912	5052	3310	Digital Classroom Allocation	176	2,142	2,142	100%	-0
335915	5052	3390	Class Size Reduction	100,049	1,211,640	1,199,507	101%	-12,133
335920	5052	3336	Instructional materials	7,164	92,541	107,712	86%	15,171
335925	5052	3336	Library Media Materials	458	5,659	5,760	98%	101
335927	5052	3336	Science Lab Materials	125	1,547	1,574	98%	27
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	6,493	79,879	81,099	98%	1,220
335951	5052	3310	Mental Health Allocation	3,573	32,468	32,659	99%	191
335970	5052	3310	District School Taxes	58,398	705,376	727,603	97%	22,227
335970	5052	3411	District School Taxes	4,550	54,600	54,600	100%	0
335974	5052	3399	Best & Brightest Scholarship	-2,197	132,856	0	0%	-132,856
335975	5052	3399	Governor's A+ Funds	0	132,623	132,623	100%	0
335980	5052	3354	Transportation revenue	21,604	265,460	266,387	100%	927
335985	5052	3310	ESE Guaranteed Allocation	31,117	367,877	337,980	109%	-29,897
335991	5052	3391	Public Education Capital Outlay (PECO)	54,813	672,182	674,505	100%	2,323
335993	5052	3374	Summer Reading Program	4,357	53,155	54,741	97%	1,586

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335995	5052	3374	Supplemental Academic Instruction	24,247	294,823	296,676	99%	1,853
Sub Total		State Shared Revenues		\$792,464	\$9,920,286	\$9,841,431	101%	(\$78,855)
TOTAL		INTERGOVERNMENTAL REVENUE		\$792,952	\$10,142,982	\$10,144,147	100%	\$1,165
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	870	54,542	102,836	53%	48,294
Sub Total		Culture/Recreation		\$870	\$54,542	\$102,836	53%	\$48,294
TOTAL		CHARGES FOR SERVICES		\$870	\$54,542	\$102,836	53%	\$48,294
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-335	515	3,000	17%	2,485
Sub Total		Investment Income		(\$335)	\$515	\$3,000	17%	\$2,485
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	11,201	189,739	156,813	121%	-32,926
362075	5052	3425	Rental - City Recreation Progs	15,105	135,951	135,951	100%	0
Sub Total		Rents & Royalties		\$26,306	\$325,690	\$292,764	111%	(\$32,926)
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,802	50,330	210,562	24%	160,232
Sub Total		Contributions from Private Srcs		\$1,802	\$50,330	\$210,562	24%	\$160,232
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	0	283,717	392,261	72%	108,544
Sub Total			Other Miscellaneous Revenues	\$0.00	\$296,342	\$402,163	74%	\$105,821
TOTAL			MISCELLANEOUS REVENUE	\$27,772	\$672,876	\$908,489	74%	\$235,613
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	-50,000	950,000	372,333	255%	-577,667
Sub Total			Interfund Transfers	(\$50,000)	\$950,000	\$1,086,581	87%	\$136,581
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	(\$50,000)	\$950,000	\$1,163,408	82%	\$213,408
TOTAL			171 Charter Middle Schools	\$771,593	\$11,820,401	\$12,318,880	96%	\$498,479