

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2020  
75% 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>
<b>170 Charter Elementary Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	3,268	46,648	67,238	69%	20,590
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	17,701	232,221	333,250	70%	101,029
331606	5051	3265	Commodities - Donated Food	1,415	49,245	59,857	82%	10,612
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$22,384</b>	<b>\$328,114</b>	<b>\$468,452</b>	<b>70%</b>	<b>\$140,338</b>
<b>State Shared Revenues</b>								
335900	5051	3344	District discretionary lottery fund	-383	3,123	6,771	46%	3,648
335910	5051	3310	FL education finance program	742,846	6,733,639	9,018,766	75%	2,285,127
335912	5051	3310	Digital Classroom Allocation	252	2,303	3,049	76%	746
335915	5051	3390	Class Size Reduction	202,753	1,851,415	2,433,156	76%	581,741
335920	5051	3336	Instructional materials	10,714	100,381	153,294	65%	52,913
335925	5051	3336	Library Media Materials	654	6,112	8,197	75%	2,085
335927	5051	3336	Science Lab Materials	179	1,671	2,241	75%	570
335935	5051	3337	School Breakfast Supplement	731	1,462	1,326	110%	-136
335936	5051	3338	School Lunch Supplement	1,594	3,189	2,467	129%	-722
335950	5051	3310	Safe Schools	9,307	86,079	115,419	75%	29,340
335951	5051	3310	Mental Health Allocation	5,124	30,974	46,480	67%	15,506
335970	5051	3310	District School Taxes	89,148	818,847	1,120,167	73%	301,320
335970	5051	3411	District School Taxes	4,550	40,950	0	0%	-40,950
335974	5051	3399	Best & Brightest Scholarship	-2,633	176,665	0	0%	-176,665
335975	5051	3399	Governor's A+ Funds	0	191,813	0	0%	-191,813
335980	5051	3354	Transportation revenue	14,987	126,994	168,725	75%	41,731
335985	5051	3310	ESE Guaranteed Allocation	35,195	296,186	362,042	82%	65,856
335991	5051	3391	Public Education Capital Outlay (PECO)	77,656	727,742	977,481	74%	249,739
335993	5051	3374	Summer Reading Program	6,766	61,677	84,276	73%	22,599

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335995	5051	3374	Supplemental Academic Instruction	34,849	316,308	422,225	75%	105,917
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,234,288</b>	<b>\$11,577,530</b>	<b>\$14,926,082</b>	<b>78%</b>	<b>\$3,348,552</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,256,672</b>	<b>\$11,905,644</b>	<b>\$15,394,534</b>	<b>77%</b>	<b>\$3,488,890</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5051	3489	Before & after school education	79,641	732,398	885,056	83%	152,658
347906	5051	3354	In-House Transportation	302	76,380	148,455	51%	72,075
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$79,943</b>	<b>\$808,779</b>	<b>\$1,033,511</b>	<b>78%</b>	<b>\$224,732</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$79,943</b>	<b>\$808,779</b>	<b>\$1,033,511</b>	<b>78%</b>	<b>\$224,732</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	4,108	45,916	15,000	306%	-30,916
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$4,108</b>	<b>\$45,916</b>	<b>\$15,000</b>	<b>306%</b>	<b>(\$30,916)</b>
<b>Rents &amp; Royalties</b>								
362030	5051	3425	Rental-city facilities	5,335	41,938	61,358	68%	19,420
362031	5051	3425	Rental- cell towers - Exempt	5,723	89,531	69,098	130%	-20,433
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$11,058</b>	<b>\$131,469</b>	<b>\$130,456</b>	<b>101%</b>	<b>(\$1,013)</b>
<b>Contributions from Private Srcs</b>								
366015	5051	3440	Contributions	0	65,073	299,721	22%	234,648
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$65,073</b>	<b>\$299,721</b>	<b>22%</b>	<b>\$234,648</b>
<b>Other Miscellaneous Revenues</b>								
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	103,721	328,911	435,700	75%	106,789
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$103,721</b>	<b>\$339,696</b>	<b>\$454,144</b>	<b>75%</b>	<b>\$114,448</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$118,886</b>	<b>\$582,155</b>	<b>\$899,321</b>	<b>65%</b>	<b>\$317,166</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5051	3489	Estimated budget savings	0	0	-133,212	0%	-133,212
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133,212)</b>	<b>0%</b>	<b>(\$133,212)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133,212)</b>	<b>0%</b>	<b>(\$133,212)</b>
<b>TOTAL</b>		<b>170 Charter Elementary Schools</b>		<b>\$1,455,502</b>	<b>\$13,296,577</b>	<b>\$17,194,154</b>	<b>77%</b>	<b>\$3,897,577</b>