

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>171 Charter Middle Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,228	18,545	22,468	83%	3,923
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	12,040	165,606	234,288	71%	68,682
331606	5052	3265	Commodities - Donated Food	994	34,601	41,463	83%	6,862
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$14,262</b>	<b>\$218,752</b>	<b>\$302,716</b>	<b>72%</b>	<b>\$83,964</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	-248	2,025	4,398	46%	2,373
335910	5052	3310	FL education finance program	482,645	4,367,836	5,858,838	75%	1,491,002
335912	5052	3310	Digital Classroom Allocation	176	1,614	2,142	75%	528
335915	5052	3390	Class Size Reduction	100,049	911,493	1,199,507	76%	288,014
335920	5052	3336	Instructional materials	7,510	70,358	107,712	65%	37,354
335925	5052	3336	Library Media Materials	458	4,284	5,760	74%	1,476
335927	5052	3336	Science Lab Materials	125	1,171	1,574	74%	403
335935	5052	3337	School Breakfast Supplement	514	1,027	918	112%	-109
335936	5052	3338	School Lunch Supplement	1,120	2,240	1,709	131%	-531
335950	5052	3310	Safe Schools	6,524	60,339	81,099	74%	20,760
335951	5052	3310	Mental Health Allocation	3,593	21,710	32,659	66%	10,949
335970	5052	3310	District School Taxes	57,930	531,117	727,603	73%	196,486
335970	5052	3411	District School Taxes	4,550	40,950	0	0%	-40,950
335974	5052	3399	Best & Brightest Scholarship	-1,847	123,985	0	0%	-123,985
335975	5052	3399	Governor's A+ Funds	0	132,623	0	0%	-132,623
335980	5052	3354	Transportation revenue	22,624	198,607	266,387	75%	67,780
335985	5052	3310	ESE Guaranteed Allocation	31,117	274,525	337,980	81%	63,455
335991	5052	3391	Public Education Capital Outlay (PECO)	55,119	507,438	674,505	75%	167,067
335993	5052	3374	Summer Reading Program	4,397	40,005	54,741	73%	14,736

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335995	5052	3374	Supplemental Academic Instruction	24,426	221,724	296,676	75%	74,952
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$800,782</b>	<b>\$7,515,070</b>	<b>\$9,654,208</b>	<b>78%</b>	<b>\$2,139,138</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$815,045</b>	<b>\$7,733,822</b>	<b>\$9,956,924</b>	<b>78%</b>	<b>\$2,223,102</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	212	53,672	102,836	52%	49,164
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$212</b>	<b>\$53,672</b>	<b>\$102,836</b>	<b>52%</b>	<b>\$49,164</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$212</b>	<b>\$53,672</b>	<b>\$102,836</b>	<b>52%</b>	<b>\$49,164</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	-498	1,686	3,000	56%	1,314
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$498)</b>	<b>\$1,686</b>	<b>\$3,000</b>	<b>56%</b>	<b>\$1,314</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental- cell towers - Exempt	12,991	153,332	156,813	98%	3,481
362075	5052	3425	Rental - City Recreation Progs	15,106	90,635	135,951	67%	45,316
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$28,097</b>	<b>\$243,967</b>	<b>\$292,764</b>	<b>83%</b>	<b>\$48,797</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	2,390	48,513	210,562	23%	162,049
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$2,390</b>	<b>\$48,513</b>	<b>\$210,562</b>	<b>23%</b>	<b>\$162,049</b>
<b>Other Miscellaneous Revenues</b>								
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	78,456	282,513	392,261	72%	109,748
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$78,456</b>	<b>\$295,138</b>	<b>\$402,163</b>	<b>73%</b>	<b>\$107,025</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$108,445</b>	<b>\$589,304</b>	<b>\$908,489</b>	<b>65%</b>	<b>\$319,185</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	-92,631	0	714,248	0%	714,248
381170	5052	3670	Transfer from Charter Elementary School	290,000	800,000	372,333	215%	-427,667
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$197,369</b>	<b>\$800,000</b>	<b>\$1,086,581</b>	<b>74%</b>	<b>\$286,581</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	196,883	0%	196,883
389951	5052	3489	Estimated budget savings	0	0	-120,056	0%	-120,056
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,827</b>	<b>0%</b>	<b>\$76,827</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$197,369</b>	<b>\$800,000</b>	<b>\$1,163,408</b>	<b>69%</b>	<b>\$363,408</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$1,121,071</b>	<b>\$9,176,799</b>	<b>\$12,131,657</b>	<b>76%</b>	<b>\$2,954,858</b>