

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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,308	17,528	21,263	82%	3,735
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	7,216	92,391	123,673	75%	31,282
331606	5061	3265	Commodities - Donated Food	521	18,117	21,792	83%	3,675
331616	5061	3290	IDEA Grant	0	0	74,874	0%	74,874
Sub Total	Federal Grants			\$9,044	\$128,036	\$241,602	53%	\$113,566
State Grants								
334903	5061	3399	District Instructional Leadership	0	6,557	6,557	100%	0
Sub Total	State Grants			\$0.00	\$6,557	\$6,557	100%	\$0.00
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	9	2,476	0%	2,467
335910	5061	3310	FL education finance program	393,626	3,600,990	3,716,614	97%	115,624
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	75,367	688,335	891,299	77%	202,964
335920	5061	3336	Instructional materials	0	0	55,805	0%	55,805
335925	5061	3336	Library Media Materials	0	0	2,984	0%	2,984
335927	5061	3336	Science Lab Materials	0	0	816	0%	816
335935	5061	3337	School Breakfast Supplement	269	538	482	112%	-56
335936	5061	3338	School Lunch Supplement	587	1,173	898	131%	-275
335950	5061	3310	Safe Schools	0	0	277,493	0%	277,493
335951	5061	3310	Mental Health Allocation	0	1,932	119,107	2%	117,175
335970	5061	3310	District School Taxes	0	623,407	728,771	86%	105,364
335974	5061	3399	Best & Brightest Scholarship	0	169,591	0	0%	-169,591
335975	5061	3399	Governor's A+ Funds	0	69,778	0	0%	-69,778
335985	5061	3310	ESE Guaranteed Allocation	0	0	178,587	0%	178,587

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>
335991	5061	3391	Public Education Capital Outlay (PECO)	28,920	266,743	357,888	75%	91,145
335993	5061	3374	Summer Reading Program	0	0	145,511	0%	145,511
335995	5061	3374	Supplemental Academic Instruction	0	0	149,344	0%	149,344
Sub Total	State Shared Revenues			\$498,768	\$5,422,496	\$6,842,450	79%	\$1,419,954
TOTAL	INTERGOVERNMENTAL REVENUE			\$507,813	\$5,557,089	\$7,090,609	78%	\$1,533,520
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	18,094	196,462	240,008	82%	43,546
347906	5061	3354	In-House Transportation	111	28,086	54,047	52%	25,961
347907	5061	3469	Activity Fee	3,822	90,683	132,054	69%	41,372
Sub Total	Culture/Recreation			\$22,027	\$315,231	\$426,109	74%	\$110,878
TOTAL	CHARGES FOR SERVICES			\$22,027	\$315,231	\$426,109	74%	\$110,878
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,537	51,093	7,000	730%	-44,093
Sub Total	Investment Income			\$4,537	\$51,093	\$7,000	730%	(\$44,093)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,755	28,438	40,848	70%	12,410
Sub Total	Rents & Royalties			\$3,755	\$28,438	\$40,848	70%	\$12,410
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	20,276	105,504	19%	85,228
Sub Total	Contributions from Private Srcs			\$0.00	\$20,276	\$105,504	19%	\$85,228
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	0	2,753	2,270	121%	-483
369027	5061	3495	HealthierUS School Challenge Award	0	500	500	100%	0

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>	Current	Year to Date	Budget	PCT:	Unrealized
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	38,269	121,655	172,279	71%	50,624
Sub Total		Other Miscellaneous Revenues		\$38,269	\$124,908	\$177,049	71%	\$52,141
TOTAL		MISCELLANEOUS REVENUE		\$46,561	\$224,715	\$330,401	68%	\$105,686
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-514,075	0%	-514,075
389951	5061	3489	Estimated budget savings	0	0	-28,125	0%	-28,125
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$542,200)	0%	(\$542,200)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$542,200)	0%	(\$542,200)
TOTAL		173 FSU Charter Schools		\$576,401	\$6,097,035	\$7,304,919	83%	\$1,207,884