

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
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	3,595	3,595	8,107	44%	4,512
Sub Total	Federal Grants			\$3,595	\$333,997	\$468,452	71%	\$134,455
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-383	2,356	6,771	35%	4,415
335910	5051	3310	FL education finance program	742,846	8,219,331	9,018,766	91%	799,435
335912	5051	3310	Digital Classroom Allocation	252	2,806	3,049	92%	243
335915	5051	3390	Class Size Reduction	202,753	2,256,921	2,433,156	93%	176,235
335920	5051	3336	Instructional materials	10,714	121,809	153,294	79%	31,485
335925	5051	3336	Library Media Materials	654	7,420	8,197	91%	777
335927	5051	3336	Science Lab Materials	179	2,028	2,241	90%	213
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	9,307	104,693	115,419	91%	10,726
335951	5051	3310	Mental Health Allocation	5,124	41,223	46,480	89%	5,257
335970	5051	3310	District School Taxes	89,148	997,143	1,120,167	89%	123,024
335970	5051	3411	District School Taxes	4,550	50,050	54,600	92%	4,550
335974	5051	3399	Best & Brightest Scholarship	-2,633	192,440	0	0%	-192,440
335975	5051	3399	Governor's A+ Funds	0	191,813	191,813	100%	0
335980	5051	3354	Transportation revenue	14,987	156,968	168,725	93%	11,757
335985	5051	3310	ESE Guaranteed Allocation	35,200	366,581	362,042	101%	-4,539
335991	5051	3391	Public Education Capital Outlay (PECO)	76,741	882,139	977,481	90%	95,342
335993	5051	3374	Summer Reading Program	6,766	75,210	84,276	89%	9,066

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335995	5051	3374	Supplemental Academic Instruction	34,849	386,005	422,225	91%	36,220
Sub Total	State Shared Revenues			\$1,231,053	\$14,061,587	\$15,172,495	93%	\$1,110,908
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,234,649	\$14,395,584	\$15,640,947	92%	\$1,245,363
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	2,994	743,741	885,056	84%	141,315
347906	5051	3354	In-House Transportation	0	76,380	148,455	51%	72,075
Sub Total	Culture/Recreation			\$2,994	\$820,121	\$1,033,511	79%	\$213,390
TOTAL	CHARGES FOR SERVICES			\$2,994	\$820,121	\$1,033,511	79%	\$213,390
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	2,244	50,756	15,000	338%	-35,756
Sub Total	Investment Income			\$2,244	\$50,756	\$15,000	338%	(\$35,756)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	0	39,350	61,358	64%	22,008
362031	5051	3425	Rental- cell towers - Exempt	5,723	100,977	69,098	146%	-31,879
Sub Total	Rents & Royalties			\$5,723	\$140,327	\$130,456	108%	(\$9,871)
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	65,088	299,721	22%	234,633
Sub Total	Contributions from Private Srcs			\$0.00	\$65,088	\$299,721	22%	\$234,633
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	0	0	500	0%	500

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2020
 92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5051	3451	Food Sales	267	329,510	435,700	76%	106,190
Sub Total		Other Miscellaneous Revenues		\$267	\$340,295	\$454,144	75%	\$113,849
TOTAL		MISCELLANEOUS REVENUE		\$8,234	\$596,466	\$899,321	66%	\$302,855
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		\$1,245,877	\$15,812,171	\$17,440,567	91%	\$1,628,396