

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>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	0	17,528	21,263	82%	3,735
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	92,391	123,673	75%	31,282
331606	5061	3265	Commodities - Donated Food	0	18,959	21,792	87%	2,833
331616	5061	3290	IDEA Grant	77,874	77,874	74,874	104%	-3,000
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$77,874</b>	<b>\$206,752</b>	<b>\$241,602</b>	<b>86%</b>	<b>\$34,850</b>
<b>State Grants</b>								
334903	5061	3399	District Instructional Leadership	0	6,557	6,557	100%	0
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>100%</b>	<b>\$0.00</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	660	669	2,476	27%	1,807
335910	5061	3310	FL education finance program	390,479	4,385,095	3,716,614	118%	-668,481
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	75,367	839,069	891,299	94%	52,230
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	0	538	482	112%	-56
335936	5061	3338	School Lunch Supplement	0	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	69,778	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	178,587	0%	178,587

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335991	5061	3391	Public Education Capital Outlay (PECO)	28,517	324,180	357,888	91%	33,708
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
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$495,023</b>	<b>\$6,415,432</b>	<b>\$6,912,228</b>	<b>93%</b>	<b>\$496,796</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$572,897</b>	<b>\$6,628,741</b>	<b>\$7,160,387</b>	<b>93%</b>	<b>\$531,646</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	8,817	205,795	240,008	86%	34,213
347906	5061	3354	In-House Transportation	0	28,086	54,047	52%	25,961
347907	5061	3469	Activity Fee	2,730	93,862	132,054	71%	38,192
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$11,547</b>	<b>\$327,743</b>	<b>\$426,109</b>	<b>77%</b>	<b>\$98,366</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$11,547</b>	<b>\$327,743</b>	<b>\$426,109</b>	<b>77%</b>	<b>\$98,366</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	2,419	56,453	7,000	806%	-49,453
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$2,419</b>	<b>\$56,453</b>	<b>\$7,000</b>	<b>806%</b>	<b>(\$49,453)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	0	26,435	40,848	65%	14,413
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$0.00</b>	<b>\$26,435</b>	<b>\$40,848</b>	<b>65%</b>	<b>\$14,413</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	0	20,291	105,504	19%	85,213
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$20,291</b>	<b>\$105,504</b>	<b>19%</b>	<b>\$85,213</b>
<b>Other Miscellaneous Revenues</b>								
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

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369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	0	121,655	172,279	71%	50,624
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$124,908</b>	<b>\$177,049</b>	<b>71%</b>	<b>\$52,141</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,419</b>	<b>\$228,087</b>	<b>\$330,401</b>	<b>69%</b>	<b>\$102,314</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-514,075	0%	-514,075
389951	5061	3489	Estimated budget savings	0	0	-28,125	0%	-28,125
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$542,200)</b>	<b>0%</b>	<b>(\$542,200)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$542,200)</b>	<b>0%</b>	<b>(\$542,200)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$586,863</b>	<b>\$7,184,571</b>	<b>\$7,374,697</b>	<b>97%</b>	<b>\$190,126</b>