

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2019  
42% 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	2,729	10,122	22,468	45%	12,346
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	21,644	89,542	234,288	38%	144,746
331606	5052	3265	Commodities - Donated Food	2,101	25,257	41,463	61%	16,206
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$26,474</b>	<b>\$124,921</b>	<b>\$302,716</b>	<b>41%</b>	<b>\$177,795</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	357	1,806	4,398	41%	2,592
335910	5052	3310	FL education finance program	485,982	2,429,441	5,858,838	41%	3,429,397
335912	5052	3310	Digital Classroom Allocation	178	904	2,142	42%	1,238
335915	5052	3390	Class Size Reduction	101,605	507,948	1,199,507	42%	691,559
335920	5052	3336	Instructional materials	7,840	39,640	107,712	37%	68,072
335925	5052	3336	Library Media Materials	480	2,407	5,760	42%	3,353
335927	5052	3336	Science Lab Materials	131	658	1,574	42%	916
335935	5052	3337	School Breakfast Supplement	0	0	918	0%	918
335936	5052	3338	School Lunch Supplement	0	0	1,709	0%	1,709
335950	5052	3310	Safe Schools	6,752	33,771	81,099	42%	47,328
335951	5052	3310	Mental Health Allocation	3,624	7,271	32,659	22%	25,388
335970	5052	3310	District School Taxes	59,326	296,487	727,603	41%	431,116
335970	5052	3411	District School Taxes	4,550	22,750	0	0%	-22,750
335974	5052	3399	Best & Brightest Scholarship	116,247	131,023	0	0%	-131,023
335975	5052	3399	Governor's A+ Funds	0	132,623	0	0%	-132,623
335980	5052	3354	Transportation revenue	22,060	109,754	266,387	41%	156,633
335985	5052	3310	ESE Guaranteed Allocation	32,421	147,392	337,980	44%	190,588
335991	5052	3391	Public Education Capital Outlay (PECO)	57,323	285,880	674,505	42%	388,625
335993	5052	3374	Summer Reading Program	4,449	22,303	54,741	41%	32,438

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335995	5052	3374	Supplemental Academic Instruction	24,701	123,409	296,676	42%	173,267
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$928,027</b>	<b>\$4,295,467</b>	<b>\$9,654,208</b>	<b>44%</b>	<b>\$5,358,742</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$954,501</b>	<b>\$4,420,388</b>	<b>\$9,956,924</b>	<b>44%</b>	<b>\$5,536,536</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	2,758	43,665	102,836	42%	59,171
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$2,758</b>	<b>\$43,665</b>	<b>\$102,836</b>	<b>42%</b>	<b>\$59,171</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,758</b>	<b>\$43,665</b>	<b>\$102,836</b>	<b>42%</b>	<b>\$59,171</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	855	1,946	3,000	65%	1,054
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$855</b>	<b>\$1,946</b>	<b>\$3,000</b>	<b>65%</b>	<b>\$1,054</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental- cell towers - Exempt	58,745	102,289	156,813	65%	54,524
362075	5052	3425	Rental - City Recreation Progs	15,106	30,212	135,951	22%	105,739
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$73,851</b>	<b>\$132,501</b>	<b>\$292,764</b>	<b>45%</b>	<b>\$160,263</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	35,847	42,454	207,345	20%	164,891
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$35,847</b>	<b>\$42,454</b>	<b>\$207,345</b>	<b>20%</b>	<b>\$164,891</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	387	4,000	10%	3,613
369026	5052	3495	E-Rate Program	0	0	4,402	0%	4,402
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	11,631	85,006	392,261	22%	307,255
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$11,631</b>	<b>\$85,394</b>	<b>\$401,163</b>	<b>21%</b>	<b>\$315,769</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$122,183</b>	<b>\$262,295</b>	<b>\$904,272</b>	<b>29%</b>	<b>\$641,977</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020		3610	Transfer from General Fund	0	0	714,248	0%	714,248
381170	5052	3670	Transfer from Charter Elementary School	0	0	372,333	0%	372,333
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,581</b>	<b>0%</b>	<b>\$1,086,581</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163,408</b>	<b>0%</b>	<b>\$1,163,408</b>
<b>TOTAL</b>			<b>171 Charter Middle Schools</b>	<b>\$1,079,443</b>	<b>\$4,726,348</b>	<b>\$12,127,440</b>	<b>39%</b>	<b>\$7,401,092</b>