

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
58% 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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	6,389	36,488	67,238	54%	30,750
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	31,999	180,575	333,250	54%	152,675
331606	5051	3265	Commodities - Donated Food	3,468	44,351	59,857	74%	15,506
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
Sub Total	Federal Grants			\$41,856	\$261,413	\$468,452	56%	\$207,039
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	552	3,890	6,771	57%	2,881
335910	5051	3310	FL education finance program	749,840	5,248,121	9,018,766	58%	3,770,645
335912	5051	3310	Digital Classroom Allocation	255	1,799	3,049	59%	1,250
335915	5051	3390	Class Size Reduction	206,597	1,445,961	2,433,156	59%	987,195
335920	5051	3336	Instructional materials	11,204	78,953	153,294	52%	74,341
335925	5051	3336	Library Media Materials	685	4,804	8,197	59%	3,393
335927	5051	3336	Science Lab Materials	187	1,313	2,241	59%	928
335935	5051	3337	School Breakfast Supplement	0	0	1,326	0%	1,326
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	9,650	67,465	115,419	58%	47,954
335951	5051	3310	Mental Health Allocation	5,175	20,726	46,480	45%	25,754
335970	5051	3310	District School Taxes	91,549	640,551	1,120,167	57%	479,616
335970	5051	3411	District School Taxes	4,550	31,850	0	0%	-31,850
335974	5051	3399	Best & Brightest Scholarship	-2,187	181,930	0	0%	-181,930
335975	5051	3399	Governor's A+ Funds	0	191,813	0	0%	-191,813
335980	5051	3354	Transportation revenue	14,444	97,995	168,725	58%	70,730
335985	5051	3310	ESE Guaranteed Allocation	33,888	225,797	362,042	62%	136,245
335991	5051	3391	Public Education Capital Outlay (PECO)	75,978	572,430	977,481	59%	405,051
335993	5051	3374	Summer Reading Program	6,866	48,144	84,276	57%	36,132

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335995	5051	3374	Supplemental Academic Instruction	35,301	246,611	422,225	58%	175,614
Sub Total		State Shared Revenues		\$1,244,536	\$9,110,154	\$14,926,082	61%	\$5,815,928
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,286,392	\$9,371,567	\$15,394,534	61%	\$6,022,967
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	98,586	548,159	885,056	62%	336,897
347906	5051	3354	In-House Transportation	5,413	71,629	148,455	48%	76,826
Sub Total		Culture/Recreation		\$103,999	\$619,788	\$1,033,511	60%	\$413,723
TOTAL		CHARGES FOR SERVICES		\$103,999	\$619,788	\$1,033,511	60%	\$413,723
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,219	37,025	15,000	247%	-22,025
Sub Total		Investment Income		\$5,219	\$37,025	\$15,000	247%	(\$22,025)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	4,924	30,879	61,358	50%	30,479
362031	5051	3425	Rental- cell towers - Exempt	5,583	78,085	69,098	113%	-8,987
Sub Total		Rents & Royalties		\$10,507	\$108,964	\$130,456	84%	\$21,492
Contributions from Private Srcs								
366015	5051	3440	Contributions	9,925	63,499	299,721	21%	236,222
Sub Total		Contributions from Private Srcs		\$9,925	\$63,499	\$299,721	21%	\$236,222
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	1,728	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

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369045	5051	3451	Food Sales	7,408	217,188	435,700	50%	218,512
Sub Total		Other Miscellaneous Revenues		\$9,135	\$227,973	\$454,144	50%	\$226,171
TOTAL		MISCELLANEOUS REVENUE		\$34,787	\$437,461	\$899,321	49%	\$461,860
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		\$1,425,178	\$10,428,816	\$17,194,154	61%	\$6,765,338