

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,491	14,731	22,468	66%	7,737
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	22,554	130,730	234,288	56%	103,558
331606	5052	3265	Commodities - Donated Food	2,437	31,162	41,463	75%	10,301
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
Sub Total	Federal Grants			\$27,482	\$176,623	\$302,716	58%	\$126,093
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	357	2,521	4,398	57%	1,877
335910	5052	3310	FL education finance program	485,982	3,401,404	5,858,838	58%	2,457,434
335912	5052	3310	Digital Classroom Allocation	178	1,261	2,142	59%	881
335915	5052	3390	Class Size Reduction	101,605	711,157	1,199,507	59%	488,350
335920	5052	3336	Instructional materials	7,840	55,320	107,712	51%	52,392
335925	5052	3336	Library Media Materials	480	3,366	5,760	58%	2,394
335927	5052	3336	Science Lab Materials	131	920	1,574	58%	654
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	47,276	81,099	58%	33,823
335951	5052	3310	Mental Health Allocation	3,624	14,518	32,659	44%	18,141
335970	5052	3310	District School Taxes	59,326	415,139	727,603	57%	312,464
335970	5052	3411	District School Taxes	4,550	31,850	0	0%	-31,850
335974	5052	3399	Best & Brightest Scholarship	-1,497	127,679	0	0%	-127,679
335975	5052	3399	Governor's A+ Funds	0	132,623	0	0%	-132,623
335980	5052	3354	Transportation revenue	22,423	154,237	266,387	58%	112,150
335985	5052	3310	ESE Guaranteed Allocation	32,421	212,234	337,980	63%	125,746
335991	5052	3391	Public Education Capital Outlay (PECO)	53,944	397,200	674,505	59%	277,305
335993	5052	3374	Summer Reading Program	4,449	31,202	54,741	57%	23,539

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335995	5052	3374	Supplemental Academic Instruction	24,701	172,812	296,676	58%	123,864
Sub Total		State Shared Revenues		\$807,266	\$5,912,718	\$9,654,208	61%	\$3,741,490
TOTAL		INTERGOVERNMENTAL REVENUE		\$834,748	\$6,089,342	\$9,956,924	61%	\$3,867,582
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,804	50,333	102,836	49%	52,503
Sub Total		Culture/Recreation		\$3,804	\$50,333	\$102,836	49%	\$52,503
TOTAL		CHARGES FOR SERVICES		\$3,804	\$50,333	\$102,836	49%	\$52,503
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-23	2,391	3,000	80%	609
Sub Total		Investment Income		(\$23)	\$2,391	\$3,000	80%	\$609
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	12,754	127,350	156,813	81%	29,463
362075	5052	3425	Rental - City Recreation Progs	15,106	60,424	135,951	44%	75,527
Sub Total		Rents & Royalties		\$27,860	\$187,774	\$292,764	64%	\$104,990
Contributions from Private Srcs								
366015	5052	3440	Contributions	827	45,017	208,172	22%	163,155
Sub Total		Contributions from Private Srcs		\$827	\$45,017	\$208,172	22%	\$163,155
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	6,000	6,387	4,000	160%	-2,387
369026	5052	3495	E-Rate Program	0	5,237	4,402	119%	-835
369027	5052	3495	HealthierUS School Challenge Award	0	1,000	1,000	100%	0
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	10,104	190,625	392,261	49%	201,636
Sub Total		Other Miscellaneous Revenues		\$16,104	\$203,250	\$402,163	51%	\$198,913
TOTAL		MISCELLANEOUS REVENUE		\$44,768	\$438,432	\$906,099	48%	\$467,667
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	92,631	714,248	13%	621,617
381170	5052	3670	Transfer from Charter Elementary School	250,000	380,000	372,333	102%	-7,667
Sub Total		Interfund Transfers		\$250,000	\$472,631	\$1,086,581	43%	\$613,950
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	196,883	0%	196,883
389951	5052	3489	Estimated budget savings	0	0	-120,056	0%	-120,056
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$76,827	0%	\$76,827
TOTAL		OTHER SOURCES		\$250,000	\$472,631	\$1,163,408	41%	\$690,777
TOTAL		171 Charter Middle Schools		\$1,133,321	\$7,050,737	\$12,129,267	58%	\$5,078,530