

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2019
83% 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	2,350	16,063	19,845	81%	3,782
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	394	3,284	2,567	128%	-717
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	24,587	191,103	213,395	90%	22,292
331606	5052	3265	Commodities - Donated Food	3,884	20,624	39,742	52%	19,118
331616	5052	3290	IDEA Grant	0	0	4,100	0%	4,100
Sub Total	Federal Grants			\$31,216	\$231,074	\$279,649	83%	\$48,575
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	534	3,253	2,237	145%	-1,016
335910	5052	3310	FL education finance program	477,167	4,758,512	5,716,746	83%	958,234
335912	5052	3310	Digital Classroom Allocation	1,607	15,941	19,069	84%	3,128
335915	5052	3390	Class Size Reduction	101,999	1,018,528	1,199,260	85%	180,732
335920	5052	3336	Instructional materials	7,798	78,019	98,494	79%	20,475
335925	5052	3336	Library Media Materials	479	4,769	5,657	84%	888
335927	5052	3336	Science Lab Materials	131	1,304	1,546	84%	242
335935	5052	3337	School Breakfast Supplement	0	919	786	117%	-133
335936	5052	3338	School Lunch Supplement	0	1,709	1,685	101%	-24
335950	5052	3310	Safe Schools	5,954	59,000	70,751	83%	11,751
335951	5052	3310	Mental Health Allocation	2,991	23,857	29,654	80%	5,797
335970	5052	3310	District School Taxes	56,219	556,500	663,739	84%	107,239
335974	5052	3399	Best & Brightest Scholarship	0	64,761	0	0%	-64,761
335975	5052	3399	Governor's A+ Funds	0	130,931	130,931	100%	0
335980	5052	3354	Transportation revenue	24,764	216,859	249,849	87%	32,990
335985	5052	3310	ESE Guaranteed Allocation	28,055	273,090	291,461	94%	18,371
335991	5052	3391	Public Education Capital Outlay (PECO)	51,665	542,561	702,615	77%	160,054
335993	5052	3374	Summer Reading Program	4,494	44,811	53,794	83%	8,983

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335995	5052	3374	Supplemental Academic Instruction	24,572	245,569	295,672	83%	50,103
Sub Total		State Shared Revenues		\$788,430	\$8,040,893	\$9,533,946	84%	\$1,493,053
TOTAL		INTERGOVERNMENTAL REVENUE		\$819,646	\$8,271,967	\$9,813,595	84%	\$1,541,628
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,717	57,128	117,173	49%	60,045
Sub Total		Culture/Recreation		\$3,717	\$57,128	\$117,173	49%	\$60,045
TOTAL		CHARGES FOR SERVICES		\$3,717	\$57,128	\$117,173	49%	\$60,045
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	23	336	4,000	8%	3,664
Sub Total		Investment Income		\$23	\$336	\$4,000	8%	\$3,664
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,769	141,107	156,413	90%	15,306
362075	5052	3425	Rental - City Recreation Progs	6,227	43,586	56,038	78%	12,452
Sub Total		Rents & Royalties		\$15,996	\$184,693	\$217,251	85%	\$32,558
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	44,400	293,603	15%	249,203
Sub Total		Contributions from Private Srcs		\$0.00	\$44,400	\$293,603	15%	\$249,203
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	14,939	2,000	747%	-12,939
369026	5052	3495	E-Rate Program	0	3,648	5,282	69%	1,634
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	14,254	303,546	393,805	77%	90,259
Sub Total				\$14,254	\$322,133	\$401,587	80%	\$79,454
TOTAL MISCELLANEOUS REVENUE				\$30,273	\$551,562	\$916,441	60%	\$364,879
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	416,612	886,610	47%	469,998
381170	5052	3670	Transfer from Charter Elementary School	220,000	525,000	392,185	134%	-132,815
Sub Total Interfund Transfers				\$220,000	\$941,612	\$1,278,795	74%	\$337,183
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	-153,433	0%	-153,433
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$153,433)	0%	(\$153,433)
TOTAL OTHER SOURCES				\$220,000	\$941,612	\$1,125,362	84%	\$183,750
TOTAL 171 Charter Middle Schools				\$1,073,636	\$9,822,268	\$11,972,571	82%	\$2,150,303