

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
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	5,310	31,481	31,026	101%	-455
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	846	5,499	25,080	22%	19,581
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	30,311	183,287	297,828	62%	114,541
331606	5051	3265	Commodities - Donated Food	2,303	18,281	58,179	31%	39,898
331616	5051	3290	IDEA Grant	0	0	7,051	0%	7,051
Sub Total	Federal Grants			\$38,770	\$238,549	\$419,164	57%	\$180,615
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	830	2,564	3,467	74%	903
335910	5051	3310	FL education finance program	739,891	5,175,669	8,859,763	58%	3,684,094
335912	5051	3310	Digital Classroom Allocation	2,323	16,114	27,528	59%	11,414
335915	5051	3390	Class Size Reduction	208,288	1,460,173	2,449,679	60%	989,506
335920	5051	3336	Instructional materials	11,271	79,171	142,186	56%	63,015
335925	5051	3336	Library Media Materials	692	4,831	8,167	59%	3,336
335927	5051	3336	Science Lab Materials	189	1,320	2,233	59%	913
335935	5051	3337	School Breakfast Supplement	0	663	1,151	58%	488
335936	5051	3338	School Lunch Supplement	0	1,233	2,467	50%	1,234
335950	5051	3310	Safe Schools	8,606	59,627	101,946	58%	42,319
335951	5051	3310	Mental Health Allocation	4,335	21,523	42,998	50%	21,475
335970	5051	3310	District School Taxes	87,208	603,275	1,028,649	59%	425,374
335975	5051	3399	Governor's A+ Funds	0	192,676	0	0%	-192,676
335980	5051	3354	Transportation revenue	12,950	90,081	152,490	59%	62,409
335985	5051	3310	ESE Guaranteed Allocation	34,596	229,568	369,487	62%	139,919
335991	5051	3391	Public Education Capital Outlay (PECO)	74,462	567,578	1,014,301	56%	446,723
335993	5051	3374	Summer Reading Program	6,972	48,729	83,369	58%	34,640

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335995	5051	3374	Supplemental Academic Instruction	35,514	249,076	426,836	58%	177,760
Sub Total				\$1,228,128	\$8,803,873	\$14,716,717	60%	\$5,912,844
TOTAL INTERGOVERNMENTAL REVENUE				\$1,266,898	\$9,042,422	\$15,135,881	60%	\$6,093,459
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	94,529	539,091	833,224	65%	294,133
347906	5051	3354	In-House Transportation	5,718	89,834	171,534	52%	81,700
Sub Total				\$100,246	\$628,925	\$1,004,758	63%	\$375,833
TOTAL CHARGES FOR SERVICES				\$100,246	\$628,925	\$1,004,758	63%	\$375,833
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,702	33,192	10,000	332%	-23,192
Sub Total				\$5,702	\$33,192	\$10,000	332%	(\$23,192)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	4,624	22,028	92,586	24%	70,558
362031	5051	3425	Rental- cell towers - Exempt	3,203	67,067	67,759	99%	692
Sub Total				\$7,827	\$89,095	\$160,345	56%	\$71,250
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	61,098	432,058	14%	370,960
Sub Total				\$0.00	\$61,098	\$432,058	14%	\$370,960
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	4	10,000	0%	9,996
369026	5051	3495	E-Rate Program	0	5,340	7,732	69%	2,392
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	10,052	207,218	441,250	47%	234,032
Sub Total		Other Miscellaneous Revenues		\$10,052	\$212,562	\$459,482	46%	\$246,920
TOTAL		MISCELLANEOUS REVENUE		\$23,581	\$395,947	\$1,061,885	37%	\$665,938
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-178,651	0%	-178,651
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$178,651)	0%	(\$178,651)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$178,651)	0%	(\$178,651)
TOTAL		170 Charter Elementary Schools		\$1,390,725	\$10,067,294	\$17,023,873	59%	\$6,956,579