

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2019  
8% 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	0	0	18,416	0%	18,416
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	4,052	0%	4,052
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	234,288	0%	234,288
331606	5052	3265	Commodities - Donated Food	469	469	41,463	1%	40,994
331616	5052	3290	IDEA Grant	0	0	4,497	0%	4,497
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$469</b>	<b>\$469</b>	<b>\$302,716</b>	<b>0%</b>	<b>\$302,247</b>
<b>State Shared Revenues</b>								
335900	5052	3344	District discretionary lottery fund	356	356	4,398	8%	4,042
335910	5052	3310	FL education finance program	483,498	483,498	5,858,838	8%	5,375,340
335912	5052	3310	Digital Classroom Allocation	177	177	2,142	8%	1,965
335915	5052	3390	Class Size Reduction	101,086	101,086	1,199,507	8%	1,098,421
335920	5052	3336	Instructional materials	7,795	7,795	107,712	7%	99,917
335925	5052	3336	Library Media Materials	477	477	5,760	8%	5,283
335927	5052	3336	Science Lab Materials	130	130	1,574	8%	1,444
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	6,714	6,714	81,099	8%	74,385
335951	5052	3310	Mental Health Allocation	0	0	32,659	0%	32,659
335970	5052	3310	District School Taxes	58,846	58,846	727,603	8%	668,757
335980	5052	3354	Transportation revenue	22,182	22,182	266,387	8%	244,205
335985	5052	3310	ESE Guaranteed Allocation	27,418	27,418	337,980	8%	310,562
335991	5052	3391	Public Education Capital Outlay (PECO)	0	0	674,505	0%	674,505
335993	5052	3374	Summer Reading Program	4,427	4,427	54,741	8%	50,314

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335995	5052	3374	Supplemental Academic Instruction	24,560	24,560	296,676	8%	272,116
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$737,667</b>	<b>\$737,667</b>	<b>\$9,654,208</b>	<b>8%</b>	<b>\$8,916,541</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$738,136</b>	<b>\$738,136</b>	<b>\$9,956,924</b>	<b>7%</b>	<b>\$9,218,788</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5052	3354	In-House Transportation	17,442	17,442	102,836	17%	85,394
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$17,442</b>	<b>\$17,442</b>	<b>\$102,836</b>	<b>17%</b>	<b>\$85,394</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$17,442</b>	<b>\$17,442</b>	<b>\$102,836</b>	<b>17%</b>	<b>\$85,394</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	-262	-262	3,000	-9%	3,262
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$262)</b>	<b>(\$262)</b>	<b>\$3,000</b>	<b>-9%</b>	<b>\$3,262</b>
<b>Rents &amp; Royalties</b>								
362031	5052	3425	Rental- cell towers - Exempt	10,204	10,204	156,813	7%	146,609
362075	5052	3425	Rental - City Recreation Progs	0	0	135,951	0%	135,951
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$10,204</b>	<b>\$10,204</b>	<b>\$292,764</b>	<b>3%</b>	<b>\$282,560</b>
<b>Contributions from Private Srcs</b>								
366015	5052	3440	Contributions	0	0	200,745	0%	200,745
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,745</b>	<b>0%</b>	<b>\$200,745</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000
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	0	0	392,261	0%	392,261
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,163</b>	<b>0%</b>	<b>\$401,163</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$9,942</b>	<b>\$9,942</b>	<b>\$897,672</b>	<b>1%</b>	<b>\$887,730</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	280,000	280,000	372,333	75%	92,333
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$280,000</b>	<b>\$280,000</b>	<b>\$1,086,581</b>	<b>26%</b>	<b>\$806,581</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	276,557	0%	276,557
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,440</b>	<b>0%</b>	<b>\$473,440</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$280,000</b>	<b>\$280,000</b>	<b>\$1,560,021</b>	<b>18%</b>	<b>\$1,280,021</b>
<b>TOTAL</b>		<b>171 Charter Middle Schools</b>		<b>\$1,045,519</b>	<b>\$1,045,519</b>	<b>\$12,517,453</b>	<b>8%</b>	<b>\$11,471,934</b>