

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: June 30 , 2019

100% 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	362	54,782	31,026	177%	-23,756
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	66	9,849	25,080	39%	15,231
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	3,224	326,556	297,828	110%	-28,728
331606	5051	3265	Commodities - Donated Food	3,156	45,379	58,179	78%	12,800
331616	5051	3290	IDEA Grant	0	4,178	7,051	59%	2,873
Sub Total	Federal Grants			\$6,807	\$440,745	\$419,164	105%	(\$21,581)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	828	6,706	3,467	193%	-3,239
335910	5051	3310	FL education finance program	737,802	8,864,799	8,859,763	100%	-5,036
335912	5051	3310	Digital Classroom Allocation	2,326	27,718	27,528	101%	-190
335915	5051	3390	Class Size Reduction	207,589	2,497,919	2,449,679	102%	-48,240
335920	5051	3336	Instructional materials	10,963	134,827	142,186	95%	7,359
335925	5051	3336	Library Media Materials	691	8,285	8,167	101%	-118
335927	5051	3336	Science Lab Materials	189	2,264	2,233	101%	-31
335935	5051	3337	School Breakfast Supplement	0	1,326	1,151	115%	-175
335936	5051	3338	School Lunch Supplement	0	2,468	2,467	100%	-1
335950	5051	3310	Safe Schools	8,607	102,595	101,946	101%	-649
335951	5051	3310	Mental Health Allocation	4,342	43,185	42,998	100%	-187
335970	5051	3310	District School Taxes	86,845	1,037,842	1,028,649	101%	-9,193
335974	5051	3399	Best & Brightest Scholarship	-709	124,052	124,052	100%	0
335975	5051	3399	Governor's A+ Funds	0	192,676	192,676	100%	0
335980	5051	3354	Transportation revenue	15,726	167,450	152,490	110%	-14,960
335985	5051	3310	ESE Guaranteed Allocation	34,097	399,852	369,487	108%	-30,365
335991	5051	3391	Public Education Capital Outlay (PECO)	0	861,159	1,014,301	85%	153,142
335993	5051	3374	Summer Reading Program	6,946	83,477	83,369	100%	-108

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335995	5051	3374	Supplemental Academic Instruction	35,434	426,222	426,836	100%	614
Sub Total		State Shared Revenues		\$1,151,676	\$14,984,821	\$15,033,445	100%	\$48,624
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,158,484	\$15,425,566	\$15,452,609	100%	\$27,043
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	6,463	923,476	833,224	111%	-90,252
347906	5051	3354	In-House Transportation	9,145	98,536	171,534	57%	72,998
Sub Total		Culture/Recreation		\$15,607	\$1,022,013	\$1,004,758	102%	(\$17,255)
TOTAL		CHARGES FOR SERVICES		\$15,607	\$1,022,013	\$1,004,758	102%	(\$17,255)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,895	62,658	10,000	627%	-52,658
Sub Total		Investment Income		\$5,895	\$62,658	\$10,000	627%	(\$52,658)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,760	44,395	92,586	48%	48,191
362031	5051	3425	Rental- cell towers - Exempt	3,239	83,117	67,759	123%	-15,358
Sub Total		Rents & Royalties		\$5,999	\$127,512	\$160,345	80%	\$32,833
Contributions from Private Srcs								
366015	5051	3440	Contributions	25	66,385	432,058	15%	365,673
Sub Total		Contributions from Private Srcs		\$25	\$66,385	\$432,058	15%	\$365,673
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	780	340,554	441,250	77%	100,696
Sub Total		Other Miscellaneous Revenues		\$780	\$345,898	\$459,482	75%	\$113,584
TOTAL		MISCELLANEOUS REVENUE		\$12,699	\$602,453	\$1,061,885	57%	\$459,432
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		\$1,186,789	\$17,050,032	\$17,340,601	98%	\$290,569