

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
92% 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	6,165	54,420	31,026	175%	-23,394
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,233	9,783	25,080	39%	15,297
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	39,020	323,332	297,828	109%	-25,504
331606	5051	3265	Commodities - Donated Food	12,450	42,224	58,179	73%	15,955
331616	5051	3290	IDEA Grant	4,178	4,178	7,051	59%	2,873
Sub Total	Federal Grants			\$63,047	\$433,938	\$419,164	104%	(\$14,774)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	828	5,878	3,467	170%	-2,411
335910	5051	3310	FL education finance program	737,802	8,126,997	8,859,763	92%	732,766
335912	5051	3310	Digital Classroom Allocation	2,326	25,392	27,528	92%	2,136
335915	5051	3390	Class Size Reduction	207,589	2,290,330	2,449,679	93%	159,349
335920	5051	3336	Instructional materials	10,963	123,864	142,186	87%	18,322
335925	5051	3336	Library Media Materials	691	7,593	8,167	93%	574
335927	5051	3336	Science Lab Materials	189	2,075	2,233	93%	158
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	93,988	101,946	92%	7,958
335951	5051	3310	Mental Health Allocation	4,342	38,843	42,998	90%	4,155
335970	5051	3310	District School Taxes	86,845	950,998	1,028,649	92%	77,651
335974	5051	3399	Best & Brightest Scholarship	-1,200	124,761	124,052	101%	-709
335975	5051	3399	Governor's A+ Funds	0	192,676	192,676	100%	0
335980	5051	3354	Transportation revenue	15,726	151,724	152,490	99%	766
335985	5051	3310	ESE Guaranteed Allocation	34,097	365,755	369,487	99%	3,732
335991	5051	3391	Public Education Capital Outlay (PECO)	73,008	861,159	1,014,301	85%	153,142
335993	5051	3374	Summer Reading Program	6,946	76,530	83,369	92%	6,839

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335995	5051	3374	Supplemental Academic Instruction	35,434	390,788	426,836	92%	36,048
Sub Total		State Shared Revenues		\$1,224,194	\$13,833,145	\$15,033,445	92%	\$1,200,300
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,287,241	\$14,267,083	\$15,452,609	92%	\$1,185,526
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	88,302	917,014	833,224	110%	-83,790
347906	5051	3354	In-House Transportation	6,966	89,392	171,534	52%	82,142
Sub Total		Culture/Recreation		\$95,268	\$1,006,405	\$1,004,758	100%	(\$1,647)
TOTAL		CHARGES FOR SERVICES		\$95,268	\$1,006,405	\$1,004,758	100%	(\$1,647)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	6,396	56,763	10,000	568%	-46,763
Sub Total		Investment Income		\$6,396	\$56,763	\$10,000	568%	(\$46,763)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	4,724	41,635	92,586	45%	50,951
362031	5051	3425	Rental- cell towers - Exempt	3,203	79,879	67,759	118%	-12,120
Sub Total		Rents & Royalties		\$7,927	\$121,514	\$160,345	76%	\$38,831
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	66,359	432,058	15%	365,699
Sub Total		Contributions from Private Srcs		\$0.00	\$66,359	\$432,058	15%	\$365,699
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	8,429	339,774	441,250	77%	101,476
Sub Total		Other Miscellaneous Revenues		\$8,429	\$345,118	\$459,482	75%	\$114,364
TOTAL		MISCELLANEOUS REVENUE		\$22,752	\$589,754	\$1,061,885	56%	\$472,131
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		\$1,405,261	\$15,863,243	\$17,340,601	91%	\$1,477,358