

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,481	18,544	19,845	93%	1,301
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	434	3,717	2,567	145%	-1,150
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	23,970	215,073	213,395	101%	-1,678
331606	5052	3265	Commodities - Donated Food	8,624	29,249	39,742	74%	10,493
331616	5052	3290	IDEA Grant	4,002	4,002	4,100	98%	98
Sub Total	Federal Grants			\$39,511	\$270,585	\$279,649	97%	\$9,064
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	534	3,787	2,237	169%	-1,550
335910	5052	3310	FL education finance program	476,983	5,235,495	5,716,746	92%	481,251
335912	5052	3310	Digital Classroom Allocation	1,613	17,554	19,069	92%	1,515
335915	5052	3390	Class Size Reduction	101,999	1,120,528	1,199,260	93%	78,732
335920	5052	3336	Instructional materials	7,605	85,624	98,494	87%	12,870
335925	5052	3336	Library Media Materials	480	5,249	5,657	93%	408
335927	5052	3336	Science Lab Materials	131	1,435	1,546	93%	111
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	5,970	64,970	70,751	92%	5,781
335951	5052	3310	Mental Health Allocation	3,001	26,858	29,654	91%	2,796
335970	5052	3310	District School Taxes	56,145	612,645	663,739	92%	51,094
335974	5052	3399	Best & Brightest Scholarship	709	65,471	64,762	101%	-709
335975	5052	3399	Governor's A+ Funds	0	130,931	130,931	100%	0
335980	5052	3354	Transportation revenue	23,659	240,518	249,849	96%	9,331
335985	5052	3310	ESE Guaranteed Allocation	28,055	301,145	291,461	103%	-9,684
335991	5052	3391	Public Education Capital Outlay (PECO)	51,670	594,231	702,615	85%	108,384
335993	5052	3374	Summer Reading Program	4,491	49,302	53,794	92%	4,492

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335995	5052	3374	Supplemental Academic Instruction	24,580	270,148	295,672	91%	25,524
Sub Total		State Shared Revenues		\$787,626	\$8,828,519	\$9,598,708	92%	\$770,189
TOTAL		INTERGOVERNMENTAL REVENUE		\$827,137	\$9,099,104	\$9,878,357	92%	\$779,253
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	4,828	61,956	117,173	53%	55,217
Sub Total		Culture/Recreation		\$4,828	\$61,956	\$117,173	53%	\$55,217
TOTAL		CHARGES FOR SERVICES		\$4,828	\$61,956	\$117,173	53%	\$55,217
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-178	157	4,000	4%	3,843
Sub Total		Investment Income		(\$178)	\$157	\$4,000	4%	\$3,843
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,769	150,877	156,413	96%	5,536
362075	5052	3425	Rental - City Recreation Progs	6,226	49,812	56,038	89%	6,226
Sub Total		Rents & Royalties		\$15,995	\$200,689	\$217,251	92%	\$16,562
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	11,842	315,388	393,805	80%	78,417
Sub Total				\$11,842	\$333,975	\$401,587	83%	\$67,612
TOTAL MISCELLANEOUS REVENUE				\$27,659	\$579,221	\$916,441	63%	\$337,220
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	745,000	392,185	190%	-352,815
Sub Total Interfund Transfers				\$220,000	\$1,161,612	\$1,278,795	91%	\$117,183
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	\$1,161,612	\$1,125,362	103%	(\$36,250)
TOTAL 171 Charter Middle Schools				\$1,079,625	\$10,901,893	\$12,037,333	91%	\$1,135,440