

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
42% 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	5,471	21,684	31,026	70%	9,342
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	915	3,860	25,080	15%	21,220
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	30,369	127,614	297,828	43%	170,214
331606	5051	3265	Commodities - Donated Food	2,921	14,391	58,179	25%	43,788
331616	5051	3290	IDEA Grant	0	0	7,051	0%	7,051
Sub Total	Federal Grants			\$39,675	\$167,549	\$419,164	40%	\$251,615
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	288	1,444	3,467	42%	2,023
335910	5051	3310	FL education finance program	737,846	3,696,083	8,859,763	42%	5,163,680
335912	5051	3310	Digital Classroom Allocation	2,293	11,478	27,528	42%	16,050
335915	5051	3390	Class Size Reduction	208,288	1,043,652	2,449,679	43%	1,406,027
335920	5051	3336	Instructional materials	11,279	56,333	142,186	40%	85,853
335925	5051	3336	Library Media Materials	687	3,433	8,167	42%	4,734
335927	5051	3336	Science Lab Materials	188	938	2,233	42%	1,295
335935	5051	3337	School Breakfast Supplement	663	663	1,151	58%	488
335936	5051	3338	School Lunch Supplement	1,233	1,233	2,467	50%	1,234
335950	5051	3310	Safe Schools	8,491	42,513	144,944	29%	102,431
335951	5051	3310	Mental Health Allocation	4,298	12,889	0	0%	-12,889
335970	5051	3310	District School Taxes	85,881	429,935	1,028,649	42%	598,714
335975	5051	3399	Governor's A+ Funds	0	192,676	0	0%	-192,676
335980	5051	3354	Transportation revenue	12,885	64,247	152,490	42%	88,243
335985	5051	3310	ESE Guaranteed Allocation	34,596	160,418	369,487	43%	209,069
335991	5051	3391	Public Education Capital Outlay (PECO)	83,553	409,995	1,014,301	40%	604,306
335993	5051	3374	Summer Reading Program	6,942	34,770	83,369	42%	48,599

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335995	5051	3374	Supplemental Academic Instruction	35,557	178,011	426,836	42%	248,825
Sub Total		State Shared Revenues		\$1,234,968	\$6,340,711	\$14,716,717	43%	\$8,376,006
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,274,642	\$6,508,260	\$15,135,881	43%	\$8,627,621
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	119,749	426,186	833,224	51%	407,038
347906	5051	3354	In-House Transportation	3,440	82,066	171,534	48%	89,468
Sub Total		Culture/Recreation		\$123,189	\$508,252	\$1,004,758	51%	\$496,506
TOTAL		CHARGES FOR SERVICES		\$123,189	\$508,252	\$1,004,758	51%	\$496,506
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,655	20,889	10,000	209%	-10,889
Sub Total		Investment Income		\$5,655	\$20,889	\$10,000	209%	(\$10,889)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	500	15,884	92,586	17%	76,702
362031	5051	3425	Rental- cell towers - Exempt	3,203	60,661	67,759	90%	7,098
Sub Total		Rents & Royalties		\$3,703	\$76,545	\$160,345	48%	\$83,800
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	61,098	432,058	14%	370,960
Sub Total		Contributions from Private Srcs		\$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	9,909	125,641	441,250	28%	315,610
Sub Total		Other Miscellaneous Revenues		\$9,909	\$130,984	\$459,482	29%	\$328,498
TOTAL		MISCELLANEOUS REVENUE		\$19,266	\$289,516	\$1,061,885	27%	\$772,369
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		\$1,417,098	\$7,306,028	\$17,023,873	43%	\$9,717,845