

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: June 30 , 2019

100% OF YEAR

<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	160	18,704	19,845	94%	1,141
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	26	3,743	2,567	146%	-1,176
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	1,637	216,710	213,395	102%	-3,315
331606	5052	3265	Commodities - Donated Food	2,186	31,435	39,742	79%	8,307
331616	5052	3290	IDEA Grant	0	4,002	4,100	98%	98
Sub Total	Federal Grants			\$4,010	\$274,595	\$279,649	98%	\$5,054
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	534	4,321	2,237	193%	-2,084
335910	5052	3310	FL education finance program	476,983	5,712,478	5,716,746	100%	4,268
335912	5052	3310	Digital Classroom Allocation	1,613	19,167	19,069	101%	-98
335915	5052	3390	Class Size Reduction	101,999	1,222,527	1,199,260	102%	-23,267
335920	5052	3336	Instructional materials	7,605	93,229	98,494	95%	5,265
335925	5052	3336	Library Media Materials	480	5,729	5,657	101%	-72
335927	5052	3336	Science Lab Materials	131	1,566	1,546	101%	-20
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	70,941	70,751	100%	-190
335951	5052	3310	Mental Health Allocation	3,001	29,860	29,654	101%	-206
335970	5052	3310	District School Taxes	56,145	668,790	663,739	101%	-5,051
335974	5052	3399	Best & Brightest Scholarship	0	65,471	65,472	100%	2
335975	5052	3399	Governor's A+ Funds	0	130,931	130,931	100%	0
335980	5052	3354	Transportation revenue	23,659	264,177	249,849	106%	-14,328
335985	5052	3310	ESE Guaranteed Allocation	28,055	329,200	291,461	113%	-37,739
335991	5052	3391	Public Education Capital Outlay (PECO)	51,681	645,912	702,615	92%	56,703
335993	5052	3374	Summer Reading Program	4,491	53,793	53,794	100%	1

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335995	5052	3374	Supplemental Academic Instruction	24,580	294,728	295,672	100%	944
Sub Total		State Shared Revenues		\$786,928	\$9,615,447	\$9,599,418	100%	(\$16,029)
TOTAL		INTERGOVERNMENTAL REVENUE		\$790,938	\$9,890,042	\$9,879,067	100%	(\$10,975)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	16,655	78,611	117,173	67%	38,563
Sub Total		Culture/Recreation		\$16,655	\$78,611	\$117,173	67%	\$38,563
TOTAL		CHARGES FOR SERVICES		\$16,655	\$78,611	\$117,173	67%	\$38,563
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-337	-180	4,000	-4%	4,180
Sub Total		Investment Income		(\$337)	(\$180)	\$4,000	-4%	\$4,180
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,335	160,211	156,413	102%	-3,798
362075	5052	3425	Rental - City Recreation Progs	6,226	56,038	56,038	100%	0
Sub Total		Rents & Royalties		\$15,561	\$216,249	\$217,251	100%	\$1,002
Contributions from Private Srcs								
366015	5052	3440	Contributions	80,643	125,043	293,603	43%	168,560
Sub Total		Contributions from Private Srcs		\$80,643	\$125,043	\$293,603	43%	\$168,560
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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	64,109	379,497	393,805	96%	14,308
Sub Total		Other Miscellaneous Revenues		\$64,109	\$398,084	\$401,587	99%	\$3,503
TOTAL		MISCELLANEOUS REVENUE		\$159,975	\$739,196	\$916,441	81%	\$177,245
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	219,851	636,463	886,610	72%	250,147
381170	5052	3670	Transfer from Charter Elementary School	-242,000	503,000	392,185	128%	-110,815
Sub Total		Interfund Transfers		(\$22,149)	\$1,139,463	\$1,278,795	89%	\$139,332
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		(\$22,149)	\$1,139,463	\$1,125,362	101%	(\$14,101)
TOTAL		171 Charter Middle Schools		\$945,419	\$11,847,312	\$12,038,043	98%	\$190,731