

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
25% 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	6,761	10,982	67,238	16%	56,256
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	33,024	55,066	333,250	17%	278,184
331606	5051	3265	Commodities - Donated Food	9,129	15,239	59,857	25%	44,619
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
Sub Total	Federal Grants			\$48,914	\$81,287	\$468,452	17%	\$387,165
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	550	1,654	6,771	24%	5,117
335910	5051	3310	FL education finance program	747,069	2,248,014	9,018,766	25%	6,770,752
335912	5051	3310	Digital Classroom Allocation	253	761	3,049	25%	2,288
335915	5051	3390	Class Size Reduction	205,820	619,545	2,433,156	25%	1,813,611
335920	5051	3336	Instructional materials	11,119	33,454	153,294	22%	119,840
335925	5051	3336	Library Media Materials	680	2,046	8,197	25%	6,151
335927	5051	3336	Science Lab Materials	186	559	2,241	25%	1,682
335935	5051	3337	School Breakfast Supplement	0	0	1,326	0%	1,326
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	9,576	28,813	115,419	25%	86,606
335951	5051	3310	Mental Health Allocation	0	0	46,480	0%	46,480
335970	5051	3310	District School Taxes	91,222	274,188	1,120,167	24%	845,979
335980	5051	3354	Transportation revenue	13,983	42,027	168,725	25%	126,698
335985	5051	3310	ESE Guaranteed Allocation	29,715	90,055	362,042	25%	271,987
335991	5051	3391	Public Education Capital Outlay (PECO)	82,680	247,874	977,481	25%	729,607
335993	5051	3374	Summer Reading Program	6,842	20,585	84,276	24%	63,691

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335995	5051	3374	Supplemental Academic Instruction	35,031	105,402	422,225	25%	316,823
Sub Total		State Shared Revenues		\$1,234,726	\$3,714,978	\$14,926,082	25%	\$11,211,104
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,283,640	\$3,796,265	\$15,394,534	25%	\$11,598,269
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	150,001	225,296	885,056	25%	659,760
347906	5051	3354	In-House Transportation	5,900	56,132	148,455	38%	92,323
Sub Total		Culture/Recreation		\$155,900	\$281,428	\$1,033,511	27%	\$752,083
TOTAL		CHARGES FOR SERVICES		\$155,900	\$281,428	\$1,033,511	27%	\$752,083
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,465	14,845	15,000	99%	155
Sub Total		Investment Income		\$4,465	\$14,845	\$15,000	99%	\$155
Rents & Royalties								
362030	5051	3425	Rental-city facilities	6,809	12,557	61,358	20%	48,801
362031	5051	3425	Rental- cell towers - Exempt	3,256	9,767	69,098	14%	59,331
Sub Total		Rents & Royalties		\$10,065	\$22,324	\$130,456	17%	\$108,132
Contributions from Private Srcs								
366015	5051	3440	Contributions	42,523	42,523	289,796	15%	247,273
Sub Total		Contributions from Private Srcs		\$42,523	\$42,523	\$289,796	15%	\$247,273
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5051	3495	E-Rate Program	0	0	6,444	0%	6,444
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	57,153	70,176	435,700	16%	365,524
Sub Total		Other Miscellaneous Revenues		\$57,153	\$70,176	\$452,644	16%	\$382,468
TOTAL		MISCELLANEOUS REVENUE		\$114,206	\$149,868	\$887,896	17%	\$738,028
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-133,212	0%	-133,212
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$133,212)	0%	(\$133,212)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$133,212)	0%	(\$133,212)
TOTAL		170 Charter Elementary Schools		\$1,553,746	\$4,227,561	\$17,182,729	25%	\$12,955,168