

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	7,538	18,520	67,238	28%	48,718
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	36,710	91,777	333,250	28%	241,473
331606	5051	3265	Commodities - Donated Food	17,718	32,957	59,857	55%	26,900
331616	5051	3290	IDEA Grant	0	0	8,107	0%	8,107
Sub Total	Federal Grants			\$61,967	\$143,253	\$468,452	31%	\$325,199
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	581	2,235	6,771	33%	4,536
335910	5051	3310	FL education finance program	750,585	2,998,599	9,018,766	33%	6,020,167
335912	5051	3310	Digital Classroom Allocation	274	1,035	3,049	34%	2,014
335915	5051	3390	Class Size Reduction	206,624	826,169	2,433,156	34%	1,606,987
335920	5051	3336	Instructional materials	11,886	45,340	153,294	30%	107,954
335925	5051	3336	Library Media Materials	702	2,748	8,197	34%	5,449
335927	5051	3336	Science Lab Materials	192	751	2,241	34%	1,490
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	9,703	38,516	115,419	33%	76,903
335951	5051	3310	Mental Health Allocation	5,200	5,200	46,480	11%	41,280
335970	5051	3310	District School Taxes	91,716	365,904	1,120,167	33%	754,263
335970	5051	3411	District School Taxes	18,200	18,200	0	0%	-18,200
335974	5051	3399	Best & Brightest Scholarship	21,060	21,060	0	0%	-21,060
335975	5051	3399	Governor's A+ Funds	191,813	191,813	0	0%	-191,813
335980	5051	3354	Transportation revenue	13,558	55,585	168,725	33%	113,140
335985	5051	3310	ESE Guaranteed Allocation	34,077	124,133	362,042	34%	237,909
335991	5051	3391	Public Education Capital Outlay (PECO)	82,690	330,564	977,481	34%	646,917
335993	5051	3374	Summer Reading Program	6,961	27,546	84,276	33%	56,730

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335995	5051	3374	Supplemental Academic Instruction	35,305	140,708	422,225	33%	281,517
Sub Total		State Shared Revenues		\$1,481,128	\$5,196,106	\$14,926,082	35%	\$9,729,976
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,543,094	\$5,339,359	\$15,394,534	35%	\$10,055,175
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	106,156	331,451	885,056	37%	553,605
347906	5051	3354	In-House Transportation	2,083	58,215	148,455	39%	90,240
Sub Total		Culture/Recreation		\$108,239	\$389,667	\$1,033,511	38%	\$643,844
TOTAL		CHARGES FOR SERVICES		\$108,239	\$389,667	\$1,033,511	38%	\$643,844
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,012	19,857	15,000	132%	-4,857
Sub Total		Investment Income		\$5,012	\$19,857	\$15,000	132%	(\$4,857)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	5,313	17,870	61,358	29%	43,488
362031	5051	3425	Rental- cell towers - Exempt	51,569	61,337	69,098	89%	7,761
Sub Total		Rents & Royalties		\$56,882	\$79,206	\$130,456	61%	\$51,250
Contributions from Private Srcs								
366015	5051	3440	Contributions	-42,517	7	289,796	0%	289,790
Sub Total		Contributions from Private Srcs		(\$42,517)	\$7	\$289,796	0%	\$289,790
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	9,538	79,714	435,700	18%	355,986
Sub Total		Other Miscellaneous Revenues		\$9,538	\$79,714	\$452,644	18%	\$372,930
TOTAL		MISCELLANEOUS REVENUE		\$28,915	\$178,784	\$887,896	20%	\$709,112
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		\$1,680,248	\$5,907,809	\$17,182,729	34%	\$11,274,920