

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
83% 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	2,306	24,010	26,630	90%	2,620
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,925	19,051	19,714	97%	663
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	24,507	236,867	264,283	90%	27,416
331606	5051	3265	Commodities - Donated Food	12,826	65,121	57,782	113%	-7,339
331616	5051	3290	IDEA Grant	0	97	7,435	1%	7,338
Sub Total	Federal Grants			\$41,564	\$345,146	\$375,844	92%	\$30,698
State Grants								
334906	5051	3399	Gardiner Scholarship-SAFE Grant	14,411	14,411	0	0%	-14,411
Sub Total	State Grants			\$14,411	\$14,411	\$0.00	0%	(\$14,411)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-52	105	6,926	2%	6,821
335910	5051	3310	FL education finance program	723,668	7,332,548	8,806,214	83%	1,473,666
335912	5051	3310	Digital Classroom Allocation	0	11	33,783	0%	33,772
335915	5051	3390	Class Size Reduction	206,463	2,092,072	2,517,617	83%	425,545
335920	5051	3336	Instructional materials	8,633	119,456	145,381	82%	25,925
335925	5051	3336	Library Media Materials	2,763	2,759	8,342	33%	5,583
335927	5051	3336	Science Lab Materials	755	754	2,280	33%	1,526
335935	5051	3337	School Breakfast Supplement	562	1,124	1,049	107%	-75
335936	5051	3338	School Lunch Supplement	1,236	2,471	2,327	106%	-144
335950	5051	3310	Safe Schools	3,464	35,039	42,032	83%	6,993
335970	5051	3310	District School Taxes	74,600	753,125	873,132	86%	120,007
335974	5051	3399	Best & Brightest Scholarship	0	6,817	6,817	100%	0
335975	5051	3399	Governor's A+ Funds	0	192,154	0	0%	-192,154
335980	5051	3354	Transportation revenue	13,651	127,443	155,367	82%	27,924

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335985	5051	3310	ESE Guaranteed Allocation	21,500	284,486	321,747	88%	37,261
335991	5051	3391	Public Education Capital Outlay (PECO)	43,633	452,749	905,339	50%	452,590
335993	5051	3374	Summer Reading Program	7,027	71,088	12,504	569%	-58,584
335995	5051	3374	Supplemental Academic Instruction	31,832	324,224	390,690	83%	66,466
Sub Total	State Shared Revenues			\$1,139,733	\$11,798,425	\$14,231,547	83%	\$2,433,122
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,195,709	\$12,157,983	\$14,607,391	83%	\$2,449,408
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	79,753	698,467	769,750	91%	71,283
347906	5051	3354	In-House Transportation	5,255	143,366	159,719	90%	16,353
Sub Total	Culture/Recreation			\$85,008	\$841,833	\$929,469	91%	\$87,636
TOTAL	CHARGES FOR SERVICES			\$85,008	\$841,833	\$929,469	91%	\$87,636
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	283	894	10,000	9%	9,106
Sub Total	Investment Income			\$283	\$894	\$10,000	9%	\$9,106
Rents & Royalties								
362030	5051	3425	Rental-city facilities	8,286	66,067	57,600	115%	-8,467
362031	5051	3425	Rental- cell towers - Exempt	1,973	61,815	63,970	97%	2,155
Sub Total	Rents & Royalties			\$10,259	\$127,882	\$121,570	105%	(\$6,312)
Contributions from Private Srcs								
366015	5051	3440	Contributions	400	142,095	426,181	33%	284,086
Sub Total	Contributions from Private Srcs			\$400	\$142,095	\$426,181	33%	\$284,086
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	15,467	6,572	235%	-8,895
369026	5051	3495	E-Rate Program	0	10,759	10,759	100%	-0

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369040	5051	3495	Other miscellaneous revenue	0	49	500	10%	451
369045	5051	3451	Food Sales	12,163	338,812	408,088	83%	69,276
Sub Total		Other Miscellaneous Revenues		\$12,163	\$365,087	\$425,919	86%	\$60,832
TOTAL		MISCELLANEOUS REVENUE		\$23,106	\$635,958	\$983,670	65%	\$347,712
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-56,831	0%	-56,831
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL		170 Charter Elementary Schools		\$1,303,822	\$13,635,774	\$16,463,699	83%	\$2,827,925