

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
67% 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	3,047	18,316	26,630	69%	8,314
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,357	14,153	19,714	72%	5,561
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	30,610	176,699	264,283	67%	87,584
331606	5051	3265	Commodities - Donated Food	12,629	50,719	57,782	88%	7,063
331616	5051	3290	IDEA Grant	0	97	7,435	1%	7,338
Sub Total	Federal Grants			\$48,642	\$259,984	\$375,844	69%	\$115,860
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-52	209	6,926	3%	6,717
335910	5051	3310	FL education finance program	742,707	5,866,173	8,806,214	67%	2,940,041
335912	5051	3310	Digital Classroom Allocation	0	11	33,783	0%	33,772
335915	5051	3390	Class Size Reduction	211,912	1,673,698	2,517,617	66%	843,919
335920	5051	3336	Instructional materials	12,477	98,346	145,381	68%	47,035
335925	5051	3336	Library Media Materials	0	-4	8,342	-0%	8,346
335927	5051	3336	Science Lab Materials	0	-1	2,280	-0%	2,281
335935	5051	3337	School Breakfast Supplement	0	562	1,049	54%	487
335936	5051	3338	School Lunch Supplement	0	1,236	2,327	53%	1,091
335950	5051	3310	Safe Schools	3,557	28,018	42,032	67%	14,014
335970	5051	3310	District School Taxes	76,556	601,969	873,132	69%	271,163
335974	5051	3399	Best & Brightest Scholarship	6,817	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	12,454	101,338	155,367	65%	54,029
335985	5051	3310	ESE Guaranteed Allocation	25,503	237,483	321,747	74%	84,264
335991	5051	3391	Public Education Capital Outlay (PECO)	44,222	364,705	905,339	40%	540,634
335993	5051	3374	Summer Reading Program	7,211	56,851	12,504	455%	-44,347

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335995	5051	3374	Supplemental Academic Instruction	32,693	259,699	390,690	66%	130,991
Sub Total		State Shared Revenues		\$1,176,056	\$9,489,264	\$14,231,547	67%	\$4,742,283
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,224,699	\$9,749,248	\$14,607,391	67%	\$4,858,143
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	83,890	529,802	769,750	69%	239,948
347906	5051	3354	In-House Transportation	8,509	119,284	159,719	75%	40,435
Sub Total		Culture/Recreation		\$92,399	\$649,086	\$929,469	70%	\$280,383
TOTAL		CHARGES FOR SERVICES		\$92,399	\$649,086	\$929,469	70%	\$280,383
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,425	-2,303	10,000	-23%	12,303
Sub Total		Investment Income		\$2,425	(\$2,303)	\$10,000	-23%	\$12,303
Rents & Royalties								
362030	5051	3425	Rental-city facilities	9,688	51,081	57,600	89%	6,519
362031	5051	3425	Rental- cell towers - Exempt	1,973	57,869	63,970	90%	6,101
Sub Total		Rents & Royalties		\$11,661	\$108,949	\$121,570	90%	\$12,621
Contributions from Private Srcs								
366015	5051	3440	Contributions	4,823	72,915	416,681	17%	343,766
Sub Total		Contributions from Private Srcs		\$4,823	\$72,915	\$416,681	17%	\$343,766
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,572	0%	6,572
369026	5051	3495	E-Rate Program	10,759	10,759	0	0%	-10,759
369040	5051	3495	Other miscellaneous revenue	0	49	500	10%	451

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369045	5051	3451	Food Sales	14,439	217,651	408,088	53%	190,437
Sub Total		Other Miscellaneous Revenues		\$25,198	\$228,459	\$415,160	55%	\$186,701
TOTAL		MISCELLANEOUS REVENUE		\$44,107	\$408,020	\$963,411	42%	\$555,391
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		\$1,361,204	\$10,806,354	\$16,443,440	66%	\$5,637,086