

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
58% 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	2,357	15,269	26,630	57%	11,361
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,846	11,797	19,714	60%	7,917
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	24,073	146,089	264,283	55%	118,194
331606	5051	3265	Commodities - Donated Food	8,245	38,090	57,782	66%	19,692
331616	5051	3290	IDEA Grant	0	97	7,435	1%	7,338
Sub Total	Federal Grants			\$36,521	\$211,342	\$375,844	56%	\$164,502
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-52	262	6,926	4%	6,664
335910	5051	3310	FL education finance program	742,707	5,123,466	8,806,214	58%	3,682,748
335912	5051	3310	Digital Classroom Allocation	0	11	33,783	0%	33,772
335915	5051	3390	Class Size Reduction	211,912	1,461,786	2,517,617	58%	1,055,831
335920	5051	3336	Instructional materials	12,477	85,869	145,381	59%	59,512
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	24,462	42,032	58%	17,570
335970	5051	3310	District School Taxes	76,556	525,413	873,132	60%	347,719
335975	5051	3399	Governor's A+ Funds	192,154	192,154	0	0%	-192,154
335980	5051	3354	Transportation revenue	10,564	88,884	155,367	57%	66,483
335985	5051	3310	ESE Guaranteed Allocation	25,503	211,980	321,747	66%	109,767
335991	5051	3391	Public Education Capital Outlay (PECO)	43,869	320,483	905,339	35%	584,856
335993	5051	3374	Summer Reading Program	7,211	49,639	12,504	397%	-37,135

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335995	5051	3374	Supplemental Academic Instruction	32,693	227,006	390,690	58%	163,684
Sub Total	State Shared Revenues			\$1,359,151	\$8,313,207	\$14,224,730	58%	\$5,911,523
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,395,671	\$8,524,549	\$14,600,574	58%	\$6,076,025
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	81,720	445,912	769,750	58%	323,838
347906	5051	3354	In-House Transportation	9,978	110,775	159,719	69%	48,944
Sub Total	Culture/Recreation			\$91,698	\$556,687	\$929,469	60%	\$372,782
TOTAL	CHARGES FOR SERVICES			\$91,698	\$556,687	\$929,469	60%	\$372,782
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,514	-4,728	10,000	-47%	14,728
Sub Total	Investment Income			\$1,514	(\$4,728)	\$10,000	-47%	\$14,728
Rents & Royalties								
362030	5051	3425	Rental-city facilities	5,105	41,392	57,600	72%	16,208
362031	5051	3425	Rental- cell towers - Exempt	1,973	55,896	63,970	87%	8,074
Sub Total	Rents & Royalties			\$7,078	\$97,288	\$121,570	80%	\$24,282
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,471	68,092	413,481	16%	345,389
Sub Total	Contributions from Private Srcs			\$2,471	\$68,092	\$413,481	16%	\$345,389
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,572	0%	6,572
369040	5051	3495	Other miscellaneous revenue	0	49	500	10%	451

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369045	5051	3451	Food Sales	14,936	203,213	408,088	50%	204,875
Sub Total		Other Miscellaneous Revenues		\$14,936	\$203,262	\$415,160	49%	\$211,898
TOTAL		MISCELLANEOUS REVENUE		\$25,999	\$363,913	\$960,211	38%	\$596,298
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		\$1,513,369	\$9,445,149	\$16,433,423	57%	\$6,988,274