

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,375	8,953	19,445	46%	10,492
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	213	1,440	3,653	39%	2,213
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	14,562	92,988	172,115	54%	79,127
331606	5052	3265	Commodities - Donated Food	5,632	26,019	39,471	66%	13,452
331616	5052	3290	IDEA Grant	0	194	4,295	5%	4,101
Sub Total	Federal Grants			\$21,782	\$129,594	\$238,979	54%	\$109,385
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-33	166	4,421	4%	4,255
335910	5052	3310	FL education finance program	461,402	3,269,765	5,620,764	58%	2,350,999
335912	5052	3310	Digital Classroom Allocation	0	8	23,077	0%	23,069
335915	5052	3390	Class Size Reduction	99,908	708,052	1,218,238	58%	510,186
335920	5052	3336	Instructional materials	8,296	58,644	99,308	59%	40,664
335925	5052	3336	Library Media Materials	0	-2	5,698	-0%	5,700
335927	5052	3336	Science Lab Materials	0	-1	1,558	-0%	1,559
335935	5052	3337	School Breakfast Supplement	0	384	716	54%	332
335936	5052	3338	School Lunch Supplement	0	844	1,589	53%	745
335950	5052	3310	Safe Schools	2,365	16,706	28,712	58%	12,006
335970	5052	3310	District School Taxes	47,562	335,322	557,299	60%	221,977
335975	5052	3399	Governor's A+ Funds	130,463	130,463	0	0%	-130,463
335980	5052	3354	Transportation revenue	16,393	140,008	245,220	57%	105,212
335985	5052	3310	ESE Guaranteed Allocation	21,582	176,989	270,412	65%	93,423
335991	5052	3391	Public Education Capital Outlay (PECO)	29,505	217,033	703,214	31%	486,181
335993	5052	3374	Summer Reading Program	4,480	31,680	15,550	204%	-16,130

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335995	5052	3374	Supplemental Academic Instruction	21,732	155,034	266,877	58%	111,843
Sub Total		State Shared Revenues		\$843,654	\$5,241,094	\$9,062,653	58%	\$3,821,559
TOTAL		INTERGOVERNMENTAL REVENUE		\$865,436	\$5,370,688	\$9,301,632	58%	\$3,930,944
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	7,077	78,751	109,103	72%	30,352
Sub Total		Culture/Recreation		\$7,077	\$78,751	\$109,103	72%	\$30,352
TOTAL		CHARGES FOR SERVICES		\$7,077	\$78,751	\$109,103	72%	\$30,352
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	405	-1,349	4,000	-34%	5,349
Sub Total		Investment Income		\$405	(\$1,349)	\$4,000	-34%	\$5,349
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	7,216	12,000	60%	4,784
362031	5052	3425	Rental- cell towers - Exempt	9,941	114,594	136,858	84%	22,264
362075	5052	3425	Rental - City Recreation Progs	3,845	15,378	34,600	44%	19,222
Sub Total		Rents & Royalties		\$13,786	\$137,188	\$183,458	75%	\$46,270
Contributions from Private Srcs								
366015	5052	3440	Contributions	1,983	41,134	274,976	15%	233,842
Sub Total		Contributions from Private Srcs		\$1,983	\$41,134	\$274,976	15%	\$233,842
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	2,136	2,000	107%	-136
369040	5052	3495	Other miscellaneous revenue	0	33	500	7%	467

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369045	5052	3451	Food Sales	16,682	185,415	352,413	53%	166,998
Sub Total		Other Miscellaneous Revenues		\$16,682	\$187,584	\$354,913	53%	\$167,329
TOTAL		MISCELLANEOUS REVENUE		\$32,856	\$364,557	\$817,347	45%	\$452,790
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	84,183	900,453	9%	816,270
381170	5052	3670	Transfer from Charter Elementary Schoo	0	400,000	220,296	182%	-179,704
Sub Total		Interfund Transfers		\$0.00	\$484,183	\$1,120,749	43%	\$636,566
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	-83,641	0%	-83,641
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$83,641)	0%	(\$83,641)
TOTAL		OTHER SOURCES		\$0.00	\$484,183	\$1,037,108	47%	\$552,925
TOTAL		171 Charter Middle Schools		\$905,369	\$6,298,178	\$11,265,190	56%	\$4,967,012