

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
8% 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	0	0	28,938	0%	28,938
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	22,835	0%	22,835
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	283,148	0%	283,148
331606	5051	3265	Commodities - Donated Food	14,430	14,430	56,830	25%	42,400
331616	5051	3290	IDEA Grant	0	0	7,082	0%	7,082
Sub Total	Federal Grants			\$14,430	\$14,430	\$398,833	4%	\$384,403
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	2,725	2,725	32,853	8%	30,128
335910	5051	3310	FL education finance program	741,121	741,121	8,784,420	8%	8,043,299
335912	5051	3310	Digital Classroom Allocation	0	0	36,016	0%	36,016
335915	5051	3390	Class Size Reduction	208,864	208,864	2,452,837	9%	2,243,973
335920	5051	3336	Instructional materials	11,427	11,427	137,742	8%	126,315
335925	5051	3336	Library Media Materials	693	693	8,355	8%	7,662
335927	5051	3336	Science Lab Materials	189	189	2,284	8%	2,095
335935	5051	3337	School Breakfast Supplement	0	0	1,124	0%	1,124
335936	5051	3338	School Lunch Supplement	0	0	2,472	0%	2,472
335950	5051	3310	Safe Schools	3,499	3,499	42,179	8%	38,680
335970	5051	3310	District School Taxes	79,103	79,103	1,394,488	6%	1,315,385
335980	5051	3354	Transportation revenue	13,068	13,068	151,578	9%	138,510
335985	5051	3310	ESE Guaranteed Allocation	27,293	27,293	339,496	8%	312,203
335991	5051	3391	Public Education Capital Outlay (PECO)	0	0	362,589	0%	362,589
335993	5051	3374	Summer Reading Program	7,013	7,013	84,536	8%	77,523

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335995	5051	3374	Supplemental Academic Instruction	32,372	32,372	441,184	7%	408,812
Sub Total		State Shared Revenues		\$1,127,367	\$1,127,367	\$14,274,153	8%	\$13,146,786
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,141,797	\$1,141,797	\$14,672,986	8%	\$13,531,189
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	0	0	959,400	0%	959,400
347906	5051	3354	In-House Transportation	29,455	29,455	165,432	18%	135,977
Sub Total		Culture/Recreation		\$29,455	\$29,455	\$1,124,832	3%	\$1,095,377
TOTAL		CHARGES FOR SERVICES		\$29,455	\$29,455	\$1,124,832	3%	\$1,095,377
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	10,000	0%	10,000
Sub Total		Investment Income		\$0.00	\$0.00	\$10,000	0%	\$10,000
Rents & Royalties								
362030	5051	3425	Rental-city facilities	4,400	4,400	85,211	5%	80,811
362031	5051	3425	Rental- cell towers - Exempt	2,022	2,022	66,459	3%	64,437
Sub Total		Rents & Royalties		\$6,422	\$6,422	\$151,670	4%	\$145,248
Contributions from Private Srcs								
366015	5051	3440	Contributions	38,093	38,093	387,072	10%	348,979
Sub Total		Contributions from Private Srcs		\$38,093	\$38,093	\$387,072	10%	\$348,979
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	0	0	444,606	0%	444,606
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$461,550	0%	\$461,550
TOTAL		MISCELLANEOUS REVENUE		\$44,515	\$44,515	\$1,010,292	4%	\$965,777
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	349,634	0%	349,634
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$349,634	0%	\$349,634
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$349,634	0%	\$349,634
TOTAL		170 Charter Elementary Schools		\$1,215,767	\$1,215,767	\$17,157,744	7%	\$15,941,977