

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
92% 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	3,217	27,227	26,630	102%	-597
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,952	22,003	19,714	112%	-2,289
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	35,300	272,167	264,283	103%	-7,884
331606	5051	3265	Commodities - Donated Food	832	65,954	57,782	114%	-8,172
331616	5051	3290	IDEA Grant	2,407	2,407	7,435	32%	5,028
Sub Total	Federal Grants			\$44,708	\$389,757	\$375,844	104%	(\$13,913)
State Grants								
334906	5051	3399	Gardiner Scholarship-SAFE Grant	0	14,411	19,216	75%	4,805
Sub Total	State Grants			\$0.00	\$14,411	\$19,216	75%	\$4,805
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	16,463	16,567	6,926	239%	-9,641
335910	5051	3310	FL education finance program	721,187	8,053,735	8,806,214	91%	752,479
335912	5051	3310	Digital Classroom Allocation	16,833	16,845	33,783	50%	16,938
335915	5051	3390	Class Size Reduction	206,463	2,298,535	2,517,617	91%	219,082
335920	5051	3336	Instructional materials	8,237	127,693	145,381	88%	17,688
335925	5051	3336	Library Media Materials	2,740	5,499	8,342	66%	2,843
335927	5051	3336	Science Lab Materials	749	1,503	2,280	66%	777
335935	5051	3337	School Breakfast Supplement	0	1,124	1,049	107%	-75
335936	5051	3338	School Lunch Supplement	0	2,471	2,327	106%	-144
335950	5051	3310	Safe Schools	3,458	38,497	42,032	92%	3,535
335970	5051	3310	District School Taxes	74,998	828,123	873,132	95%	45,009
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	141,094	155,367	91%	14,273

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335985	5051	3310	ESE Guaranteed Allocation	21,500	305,985	321,747	95%	15,762
335991	5051	3391	Public Education Capital Outlay (PECO)	43,633	496,382	905,339	55%	408,957
335993	5051	3374	Summer Reading Program	6,956	78,045	12,504	624%	-65,541
335995	5051	3374	Supplemental Academic Instruction	31,890	356,113	390,690	91%	34,577
Sub Total	State Shared Revenues			\$1,168,756	\$12,967,182	\$14,231,547	91%	\$1,264,365
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,213,464	\$13,371,350	\$14,626,607	91%	\$1,255,257
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	71,891	770,358	769,750	100%	-608
347906	5051	3354	In-House Transportation	8,036	151,402	159,719	95%	8,317
Sub Total	Culture/Recreation			\$79,928	\$921,761	\$929,469	99%	\$7,708
TOTAL	CHARGES FOR SERVICES			\$79,928	\$921,761	\$929,469	99%	\$7,708
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,421	3,315	10,000	33%	6,685
Sub Total	Investment Income			\$2,421	\$3,315	\$10,000	33%	\$6,685
Rents & Royalties								
362030	5051	3425	Rental-city facilities	6,290	72,357	57,600	126%	-14,757
362031	5051	3425	Rental- cell towers - Exempt	1,987	63,802	63,970	100%	168
Sub Total	Rents & Royalties			\$8,278	\$136,160	\$121,570	112%	(\$14,590)
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,550	144,645	427,831	34%	283,186
Sub Total	Contributions from Private Srcs			\$2,550	\$144,645	\$427,831	34%	\$283,186
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	14,871	353,683	408,088	87%	54,405
Sub Total		Other Miscellaneous Revenues		\$14,871	\$379,958	\$425,919	89%	\$45,961
TOTAL		MISCELLANEOUS REVENUE		\$28,120	\$664,078	\$985,320	67%	\$321,242
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		\$1,321,512	\$14,957,189	\$16,484,565	91%	\$1,527,376