

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,329	16,686	19,445	86%	2,759
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	306	2,558	3,653	70%	1,095
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	20,073	165,797	172,115	96%	6,318
331606	5052	3265	Commodities - Donated Food	568	45,052	39,471	114%	-5,581
331616	5052	3290	IDEA Grant	2,133	2,133	4,295	50%	2,162
Sub Total	Federal Grants			\$25,409	\$232,227	\$238,979	97%	\$6,752
State Grants								
334906	5052	3399	Gardiner Scholarship-SAFE Grant	0	9,785	13,045	75%	3,261
Sub Total	State Grants			\$0.00	\$9,785	\$13,045	75%	\$3,261
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	10,430	10,496	4,421	237%	-6,075
335910	5052	3310	FL education finance program	455,106	5,104,354	5,620,764	91%	516,410
335912	5052	3310	Digital Classroom Allocation	11,415	11,422	23,077	49%	11,655
335915	5052	3390	Class Size Reduction	98,884	1,105,636	1,218,238	91%	112,602
335920	5052	3336	Instructional materials	5,558	86,618	99,308	87%	12,690
335925	5052	3336	Library Media Materials	1,858	3,729	5,698	65%	1,969
335927	5052	3336	Science Lab Materials	508	1,019	1,558	65%	539
335935	5052	3337	School Breakfast Supplement	0	768	716	107%	-52
335936	5052	3338	School Lunch Supplement	0	1,688	1,589	106%	-99
335950	5052	3310	Safe Schools	2,337	26,113	28,712	91%	2,599
335970	5052	3310	District School Taxes	47,329	524,854	557,299	94%	32,445
335974	5052	3399	Best & Brightest Scholarship	0	20,451	20,451	100%	0
335975	5052	3399	Governor's A+ Funds	0	130,463	0	0%	-130,463
335980	5052	3354	Transportation revenue	19,795	212,383	245,220	87%	32,837

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335985	5052	3310	ESE Guaranteed Allocation	16,142	252,436	270,412	93%	17,976
335991	5052	3391	Public Education Capital Outlay (PECO)	29,847	336,340	703,214	48%	366,874
335993	5052	3374	Summer Reading Program	4,390	49,464	15,550	318%	-33,914
335995	5052	3374	Supplemental Academic Instruction	21,548	241,556	266,877	91%	25,321
Sub Total	State Shared Revenues			\$725,146	\$8,119,791	\$9,083,104	89%	\$963,313
TOTAL	INTERGOVERNMENTAL REVENUE			\$750,555	\$8,361,802	\$9,335,128	90%	\$973,326
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,726	107,665	109,103	99%	1,438
Sub Total	Culture/Recreation			\$5,726	\$107,665	\$109,103	99%	\$1,438
TOTAL	CHARGES FOR SERVICES			\$5,726	\$107,665	\$109,103	99%	\$1,438
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	282	-435	4,000	-11%	4,435
Sub Total	Investment Income			\$282	(\$435)	\$4,000	-11%	\$4,435
Rents & Royalties								
362030	5052	3425	Rental-city facilities	891	12,442	12,000	104%	-442
362031	5052	3425	Rental- cell towers - Exempt	10,043	154,765	136,858	113%	-17,907
362075	5052	3425	Rental - City Recreation Progs	3,845	30,756	34,600	89%	3,844
Sub Total	Rents & Royalties			\$14,779	\$197,963	\$183,458	108%	(\$14,505)
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,130	87,691	276,190	32%	188,499
Sub Total	Contributions from Private Srcs			\$2,130	\$87,691	\$276,190	32%	\$188,499
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	1,999	4,136	2,000	207%	-2,136
369026	5052	3495	E-Rate Program	0	7,136	7,136	100%	0

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369040	5052	3495	Other miscellaneous revenue	0	33	500	7%	467
369045	5052	3451	Food Sales	17,118	323,125	352,413	92%	29,288
Sub Total		Other Miscellaneous Revenues		\$19,117	\$334,430	\$362,049	92%	\$27,619
TOTAL		MISCELLANEOUS REVENUE		\$36,309	\$619,649	\$825,697	75%	\$206,048
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	375,875	900,453	42%	524,578
381170	5052	3670	Transfer from Charter Elementary Schoo	150,000	650,000	220,296	295%	-429,704
Sub Total		Interfund Transfers		\$150,000	\$1,025,875	\$1,120,749	92%	\$94,874
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		\$150,000	\$1,025,875	\$1,037,108	99%	\$11,233
TOTAL		171 Charter Middle Schools		\$942,589	\$10,114,991	\$11,307,036	89%	\$1,192,045