

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
100% OF YEAR

<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	736	27,963	26,630	105%	-1,333
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	560	22,562	19,714	114%	-2,848
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	8,729	280,896	264,283	106%	-16,613
331606	5051	3265	Commodities - Donated Food	-1,211	64,743	65,952	98%	1,209
331616	5051	3290	IDEA Grant	0	2,407	7,435	32%	5,028
331623	5051	3290	Fund for Improvement of Education	1,334	1,334	0	0%	-1,334
Sub Total	Federal Grants			\$10,149	\$399,906	\$384,014	104%	(\$15,892)
State Grants								
334906	5051	3399	Gardiner Scholarship-SAFE Grant	4,804	19,215	19,216	100%	1
Sub Total	State Grants			\$4,804	\$19,215	\$19,216	100%	\$1
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	16,466	33,033	6,926	477%	-26,107
335910	5051	3310	FL education finance program	721,187	8,774,922	8,806,214	100%	31,292
335912	5051	3310	Digital Classroom Allocation	16,833	33,678	33,783	100%	105
335915	5051	3390	Class Size Reduction	206,463	2,504,998	2,517,617	99%	12,619
335920	5051	3336	Instructional materials	8,237	135,930	145,381	93%	9,451
335925	5051	3336	Library Media Materials	2,740	8,238	8,342	99%	104
335927	5051	3336	Science Lab Materials	749	2,252	2,280	99%	28
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	41,954	42,032	100%	78
335970	5051	3310	District School Taxes	74,998	903,121	873,132	103%	-29,989
335974	5051	3399	Best & Brightest Scholarship	0	6,817	6,817	100%	0
335975	5051	3399	Governor's A+ Funds	0	192,154	192,154	100%	0

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335980	5051	3354	Transportation revenue	14,061	155,155	155,367	100%	212
335985	5051	3310	ESE Guaranteed Allocation	21,531	327,516	321,747	102%	-5,769
335991	5051	3391	Public Education Capital Outlay (PECO)	44,087	540,469	905,339	60%	364,870
335993	5051	3374	Summer Reading Program	6,956	85,001	12,504	680%	-72,497
335995	5051	3374	Supplemental Academic Instruction	31,890	388,003	390,690	99%	2,687
Sub Total	State Shared Revenues			\$1,169,656	\$14,136,837	\$14,423,701	98%	\$286,864
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,184,608	\$14,555,958	\$14,826,931	98%	\$270,973
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	4,731	775,090	769,750	101%	-5,340
347906	5051	3354	In-House Transportation	41,198	192,600	159,719	121%	-32,881
Sub Total	Culture/Recreation			\$45,929	\$967,690	\$929,469	104%	(\$38,221)
TOTAL	CHARGES FOR SERVICES			\$45,929	\$967,690	\$929,469	104%	(\$38,221)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,359	4,674	10,000	47%	5,326
Sub Total	Investment Income			\$1,359	\$4,674	\$10,000	47%	\$5,326
Rents & Royalties								
362030	5051	3425	Rental-city facilities	5,474	77,832	57,600	135%	-20,232
362031	5051	3425	Rental- cell towers - Exempt	2,006	65,808	63,970	103%	-1,838
Sub Total	Rents & Royalties			\$7,480	\$143,640	\$121,570	118%	(\$22,070)
Contributions from Private Srcs								
366015	5051	3440	Contributions	37,587	182,233	427,831	43%	245,598
Sub Total	Contributions from Private Srcs			\$37,587	\$182,233	\$427,831	43%	\$245,598
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	15,467	6,572	235%	-8,895

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369026	5051	3495	E-Rate Program	0	10,759	10,759	100%	-0
369040	5051	3495	Other miscellaneous revenue	0	49	500	10%	451
369045	5051	3451	Food Sales	78,915	432,598	408,088	106%	-24,510
Sub Total		Other Miscellaneous Revenues		\$78,915	\$458,873	\$425,919	108%	(\$32,954)
TOTAL		MISCELLANEOUS REVENUE		\$125,342	\$789,420	\$985,320	80%	\$195,900
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		\$1,355,879	\$16,313,068	\$16,684,889	98%	\$371,821