

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	554	17,240	19,445	89%	2,205
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	100	2,658	3,653	73%	995
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	5,420	171,217	172,115	99%	898
331606	5052	3265	Commodities - Donated Food	-827	44,225	45,053	98%	828
331616	5052	3290	IDEA Grant	0	2,133	4,295	50%	2,162
Sub Total	Federal Grants			\$5,247	\$237,474	\$244,561	97%	\$7,087
State Grants								
334906	5052	3399	Gardiner Scholarship-SAFE Grant	3,262	13,046	13,045	100%	-1
Sub Total	State Grants			\$3,262	\$13,046	\$13,045	100%	(\$1)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	10,432	20,928	4,421	473%	-16,507
335910	5052	3310	FL education finance program	455,106	5,559,460	5,620,764	99%	61,304
335912	5052	3310	Digital Classroom Allocation	11,415	22,837	23,077	99%	240
335915	5052	3390	Class Size Reduction	98,884	1,204,520	1,218,238	99%	13,718
335920	5052	3336	Instructional materials	5,558	92,176	99,308	93%	7,132
335925	5052	3336	Library Media Materials	1,858	5,587	5,698	98%	111
335927	5052	3336	Science Lab Materials	508	1,527	1,558	98%	31
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	28,450	28,712	99%	262
335970	5052	3310	District School Taxes	47,329	572,183	557,299	103%	-14,884
335974	5052	3399	Best & Brightest Scholarship	0	20,451	20,451	100%	0
335975	5052	3399	Governor's A+ Funds	0	130,463	130,463	100%	0
335980	5052	3354	Transportation revenue	20,411	232,794	245,220	95%	12,426

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335985	5052	3310	ESE Guaranteed Allocation	16,142	268,578	270,412	99%	1,834
335991	5052	3391	Public Education Capital Outlay (PECO)	30,155	366,495	703,214	52%	336,719
335993	5052	3374	Summer Reading Program	4,390	53,853	15,550	346%	-38,303
335995	5052	3374	Supplemental Academic Instruction	21,548	263,105	266,877	99%	3,772
Sub Total	State Shared Revenues			\$726,072	\$8,845,863	\$9,213,567	96%	\$367,704
TOTAL	INTERGOVERNMENTAL REVENUE			\$734,581	\$9,096,383	\$9,471,173	96%	\$374,790
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	29,271	136,936	109,103	126%	-27,833
Sub Total	Culture/Recreation			\$29,271	\$136,936	\$109,103	126%	(\$27,833)
TOTAL	CHARGES FOR SERVICES			\$29,271	\$136,936	\$109,103	126%	(\$27,833)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	196	-239	4,000	-6%	4,239
Sub Total	Investment Income			\$196	(\$239)	\$4,000	-6%	\$4,239
Rents & Royalties								
362030	5052	3425	Rental-city facilities	866	13,308	12,000	111%	-1,308
362031	5052	3425	Rental- cell towers - Exempt	9,492	164,257	136,858	120%	-27,399
362075	5052	3425	Rental - City Recreation Progs	3,844	34,600	34,600	100%	0
Sub Total	Rents & Royalties			\$14,202	\$212,165	\$183,458	116%	(\$28,707)
Contributions from Private Srcs								
366015	5052	3440	Contributions	25,430	113,121	276,190	41%	163,069
Sub Total	Contributions from Private Srcs			\$25,430	\$113,121	\$276,190	41%	\$163,069
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	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	63,890	387,015	352,413	110%	-34,602
Sub Total		Other Miscellaneous Revenues		\$63,890	\$398,320	\$362,049	110%	(\$36,271)
TOTAL		MISCELLANEOUS REVENUE		\$103,718	\$723,367	\$825,697	88%	\$102,330
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	199,190	575,065	900,453	64%	325,388
381170	5052	3670	Transfer from Charter Elementary Schoo	30,000	680,000	220,296	309%	-459,704
Sub Total		Interfund Transfers		\$229,190	\$1,255,065	\$1,120,749	112%	(\$134,316)
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		\$229,190	\$1,255,065	\$1,037,108	121%	(\$217,957)
TOTAL		171 Charter Middle Schools		\$1,096,760	\$11,211,751	\$11,443,081	98%	\$231,330