

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
25% 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	2,643	3,805	28,938	13%	25,133
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,885	3,858	22,835	17%	18,977
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	35,594	48,339	283,148	17%	234,809
331606	5051	3265	Commodities - Donated Food	2,672	22,261	56,830	39%	34,569
331616	5051	3290	IDEA Grant	0	0	7,082	0%	7,082
Sub Total	Federal Grants			\$43,794	\$78,264	\$398,833	20%	\$320,569
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	2,665	8,116	32,853	25%	24,737
335910	5051	3310	FL education finance program	724,726	2,206,969	8,784,420	25%	6,577,451
335912	5051	3310	Digital Classroom Allocation	0	0	36,016	0%	36,016
335915	5051	3390	Class Size Reduction	204,260	621,849	2,452,837	25%	1,830,988
335920	5051	3336	Instructional materials	11,174	34,028	137,742	25%	103,714
335925	5051	3336	Library Media Materials	678	2,064	8,355	25%	6,291
335927	5051	3336	Science Lab Materials	185	564	2,284	25%	1,720
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	3,422	10,420	42,179	25%	31,759
335970	5051	3310	District School Taxes	78,793	238,468	1,394,488	17%	1,156,020
335980	5051	3354	Transportation revenue	13,068	39,203	151,578	26%	112,375
335985	5051	3310	ESE Guaranteed Allocation	26,355	80,941	339,496	24%	258,555
335991	5051	3391	Public Education Capital Outlay (PECO)	29,563	89,127	362,589	25%	273,462
335993	5051	3374	Summer Reading Program	6,858	20,883	84,536	25%	63,653

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335995	5051	3374	Supplemental Academic Instruction	31,656	96,400	441,184	22%	344,784
Sub Total	State Shared Revenues			\$1,133,403	\$3,449,032	\$14,274,153	24%	\$10,825,121
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,177,197	\$3,527,296	\$14,672,986	24%	\$11,145,690
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	83,963	200,822	959,400	21%	758,578
347906	5051	3354	In-House Transportation	-1,508	70,915	165,432	43%	94,517
Sub Total	Culture/Recreation			\$82,455	\$271,737	\$1,124,832	24%	\$853,095
TOTAL	CHARGES FOR SERVICES			\$82,455	\$271,737	\$1,124,832	24%	\$853,095
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	5,199	8,122	10,000	81%	1,878
Sub Total	Investment Income			\$5,199	\$8,122	\$10,000	81%	\$1,878
Rents & Royalties								
362030	5051	3425	Rental-city facilities	12,369	21,951	85,211	26%	63,260
362031	5051	3425	Rental- cell towers - Exempt	2,022	6,066	66,459	9%	60,393
Sub Total	Rents & Royalties			\$14,391	\$28,017	\$151,670	18%	\$123,653
Contributions from Private Srcs								
366015	5051	3440	Contributions	46,588	85,080	387,072	22%	301,992
Sub Total	Contributions from Private Srcs			\$46,588	\$85,080	\$387,072	22%	\$301,992
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	340	340	10,000	3%	9,660
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	21,487	35,008	444,606	8%	409,598
Sub Total		Other Miscellaneous Revenues		\$21,827	\$35,348	\$461,550	8%	\$426,202
TOTAL		MISCELLANEOUS REVENUE		\$88,005	\$156,567	\$1,010,292	15%	\$853,725
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-141,923	0%	-141,923
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$141,923)	0%	(\$141,923)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$141,923)	0%	(\$141,923)
TOTAL		170 Charter Elementary Schools		\$1,347,656	\$3,955,600	\$16,666,187	24%	\$12,710,587