

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,591	2,370	17,330	14%	14,960
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	490	630	2,722	23%	2,092
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	29,449	39,510	175,576	23%	136,066
331606	5052	3265	Commodities - Donated Food	1,825	15,207	38,820	39%	23,613
331616	5052	3290	IDEA Grant	0	0	4,300	0%	4,300
Sub Total	Federal Grants			\$33,356	\$57,717	\$238,748	24%	\$181,031
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	1,746	5,190	20,899	25%	15,709
335910	5052	3310	FL education finance program	474,902	1,411,352	5,588,245	25%	4,176,893
335912	5052	3310	Digital Classroom Allocation	0	0	22,912	0%	22,912
335915	5052	3390	Class Size Reduction	101,580	301,772	1,183,711	25%	881,939
335920	5052	3336	Instructional materials	7,859	23,357	94,089	25%	70,732
335925	5052	3336	Library Media Materials	477	1,417	5,707	25%	4,290
335927	5052	3336	Science Lab Materials	130	387	1,560	25%	1,173
335935	5052	3337	School Breakfast Supplement	0	0	768	0%	768
335936	5052	3338	School Lunch Supplement	0	0	1,688	0%	1,688
335950	5052	3310	Safe Schools	2,407	7,152	28,812	25%	21,660
335970	5052	3310	District School Taxes	51,629	152,510	907,810	17%	755,300
335980	5052	3354	Transportation revenue	19,609	58,828	222,642	26%	163,814
335985	5052	3310	ESE Guaranteed Allocation	22,200	66,963	284,898	24%	217,935
335991	5052	3391	Public Education Capital Outlay (PECO)	20,047	60,437	247,678	24%	187,241
335993	5052	3374	Summer Reading Program	4,494	13,355	53,778	25%	40,423

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335995	5052	3374	Supplemental Academic Instruction	22,264	66,168	301,369	22%	235,201
Sub Total		State Shared Revenues		\$729,345	\$2,168,888	\$8,966,566	24%	\$6,797,678
TOTAL		INTERGOVERNMENTAL REVENUE		\$762,701	\$2,226,604	\$9,205,314	24%	\$6,978,710
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	-1,103	50,389	113,005	45%	62,616
Sub Total		Culture/Recreation		(\$1,103)	\$50,389	\$113,005	45%	\$62,616
TOTAL		CHARGES FOR SERVICES		(\$1,103)	\$50,389	\$113,005	45%	\$62,616
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	323	517	4,000	13%	3,483
Sub Total		Investment Income		\$323	\$517	\$4,000	13%	\$3,483
Rents & Royalties								
362030	5052	3425	Rental-city facilities	866	2,809	18,192	15%	15,383
362031	5052	3425	Rental- cell towers - Exempt	8,708	26,989	142,754	19%	115,765
362075	5052	3425	Rental - City Recreation Progs	0	0	53,560	0%	53,560
Sub Total		Rents & Royalties		\$9,574	\$29,798	\$214,506	14%	\$184,708
Contributions from Private Srcs								
366015	5052	3440	Contributions	31,825	38,252	244,813	16%	206,561
Sub Total		Contributions from Private Srcs		\$31,825	\$38,252	\$244,813	16%	\$206,561
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5052	3495	E-Rate Program	0	0	4,401	0%	4,401
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5052	3451	Food Sales	22,749	37,239	395,287	9%	358,048
Sub Total		Other Miscellaneous Revenues		\$22,749	\$37,239	\$402,188	9%	\$364,949
TOTAL		MISCELLANEOUS REVENUE		\$64,471	\$105,806	\$865,507	12%	\$759,701
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	1,160,186	0%	1,160,186
381170	5052	3670	Transfer from Charter Elementary Schoo	100,000	600,000	102,295	587%	-497,705
Sub Total		Interfund Transfers		\$100,000	\$600,000	\$1,262,481	48%	\$662,481
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	50,441	0%	50,441
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$50,441	0%	\$50,441
TOTAL		OTHER SOURCES		\$100,000	\$600,000	\$1,312,922	46%	\$712,922
TOTAL		171 Charter Middle Schools		\$926,069	\$2,982,799	\$11,496,748	26%	\$8,513,949