

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
83% 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	4,113	30,163	28,938	104%	-1,225
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	3,468	26,375	22,835	116%	-3,540
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	44,262	320,513	283,148	113%	-37,365
331606	5051	3265	Commodities - Donated Food	9,298	44,276	56,830	78%	12,554
331616	5051	3290	IDEA Grant	0	0	7,082	0%	7,082
Sub Total	Federal Grants			\$61,140	\$421,327	\$398,833	106%	(\$22,494)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-2,144	7,818	32,853	24%	25,035
335910	5051	3310	FL education finance program	744,311	7,448,413	8,784,420	85%	1,336,007
335912	5051	3310	Digital Classroom Allocation	4,197	25,234	36,016	70%	10,782
335915	5051	3390	Class Size Reduction	210,255	2,098,965	2,452,837	86%	353,872
335920	5051	3336	Instructional materials	11,019	112,730	137,742	82%	25,012
335925	5051	3336	Library Media Materials	672	6,855	8,355	82%	1,500
335927	5051	3336	Science Lab Materials	184	1,874	2,284	82%	410
335935	5051	3337	School Breakfast Supplement	0	1,151	1,124	102%	-27
335936	5051	3338	School Lunch Supplement	0	2,468	2,472	100%	4
335950	5051	3310	Safe Schools	3,562	35,348	42,179	84%	6,831
335970	5051	3310	District School Taxes	81,989	812,843	1,394,488	58%	581,645
335974	5051	3399	Best & Brightest Scholarship	0	108,000	0	0%	-108,000
335975	5051	3399	Governor's A+ Funds	0	191,938	0	0%	-191,938
335980	5051	3354	Transportation revenue	12,651	126,778	151,578	84%	24,800
335985	5051	3310	ESE Guaranteed Allocation	31,616	304,436	339,496	90%	35,060
335991	5051	3391	Public Education Capital Outlay (PECO)	28,687	293,393	362,589	81%	69,196
335993	5051	3374	Summer Reading Program	7,081	70,624	84,536	84%	13,912

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335995	5051	3374	Supplemental Academic Instruction	32,430	324,969	441,184	74%	116,215
Sub Total	State Shared Revenues			\$1,166,509	\$11,973,838	\$14,274,153	84%	\$2,300,315
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improvement Revenue	0	535,323	0	0%	-535,323
Sub Total	Shared Rev from Other Units			\$0.00	\$535,323	\$0.00	0%	(\$535,323)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,227,649	\$12,930,488	\$14,672,986	88%	\$1,742,498
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	101,194	790,513	959,400	82%	168,887
347906	5051	3354	In-House Transportation	6,280	125,152	165,432	76%	40,280
Sub Total	Culture/Recreation			\$107,474	\$915,665	\$1,124,832	81%	\$209,167
TOTAL	CHARGES FOR SERVICES			\$107,474	\$915,665	\$1,124,832	81%	\$209,167
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,678	31,562	10,000	316%	-21,562
Sub Total	Investment Income			\$4,678	\$31,562	\$10,000	316%	(\$21,562)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	15,598	86,825	85,211	102%	-1,614
362031	5051	3425	Rental- cell towers - Exempt	2,022	63,567	66,459	96%	2,892
Sub Total	Rents & Royalties			\$17,620	\$150,391	\$151,670	99%	\$1,279
Contributions from Private Srcs								
366015	5051	3440	Contributions	10	154,371	391,172	39%	236,801
Sub Total	Contributions from Private Srcs			\$10	\$154,371	\$391,172	39%	\$236,801
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	-8,369	10,000	-84%	18,369

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369026	5051	3495	E-Rate Program	0	7,858	6,444	122%	-1,414
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500
369042	5051	3495	ConEd Energy Tax Deduction	0	55,394	0	0%	-55,394
369045	5051	3451	Food Sales	10,792	256,017	444,606	58%	188,589
Sub Total		Other Miscellaneous Revenues		\$10,792	\$310,901	\$461,550	67%	\$150,649
TOTAL		MISCELLANEOUS REVENUE		\$33,100	\$647,225	\$1,014,392	64%	\$367,167
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		\$1,368,224	\$14,493,379	\$16,670,287	87%	\$2,176,908