

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
8% 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	0	0	31,026	0%	31,026
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	25,080	0%	25,080
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	297,828	0%	297,828
331606	5051	3265	Commodities - Donated Food	0	0	58,179	0%	58,179
331616	5051	3290	IDEA Grant	0	0	7,051	0%	7,051
Sub Total	Federal Grants			\$0.00	\$0.00	\$419,164	0%	\$419,164
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	290	290	3,467	8%	3,177
335910	5051	3310	FL education finance program	741,862	741,862	8,859,763	8%	8,117,901
335912	5051	3310	Digital Classroom Allocation	2,302	2,302	27,528	8%	25,226
335915	5051	3390	Class Size Reduction	209,458	209,458	2,449,679	9%	2,240,221
335920	5051	3336	Instructional materials	11,189	11,189	142,186	8%	130,997
335925	5051	3336	Library Media Materials	683	683	8,167	8%	7,484
335927	5051	3336	Science Lab Materials	187	187	2,233	8%	2,046
335935	5051	3337	School Breakfast Supplement	0	0	1,151	0%	1,151
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	8,527	8,527	144,944	6%	136,417
335970	5051	3310	District School Taxes	86,076	86,076	1,028,649	8%	942,573
335980	5051	3354	Transportation revenue	12,708	12,708	152,490	8%	139,783
335985	5051	3310	ESE Guaranteed Allocation	30,631	30,631	369,487	8%	338,856
335991	5051	3391	Public Education Capital Outlay (PECO)	0	0	1,014,301	0%	1,014,301
335993	5051	3374	Summer Reading Program	6,976	6,976	83,369	8%	76,393

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335995	5051	3374	Supplemental Academic Instruction	35,697	35,697	426,836	8%	391,139
Sub Total		State Shared Revenues		\$1,146,586	\$1,146,586	\$14,716,717	8%	\$13,570,131
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,146,586	\$1,146,586	\$15,135,881	8%	\$13,989,295
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	0	0	833,224	0%	833,224
347906	5051	3354	In-House Transportation	46,765	46,765	171,534	27%	124,769
Sub Total		Culture/Recreation		\$46,765	\$46,765	\$1,004,758	5%	\$957,993
TOTAL		CHARGES FOR SERVICES		\$46,765	\$46,765	\$1,004,758	5%	\$957,993
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	3,127	3,127	10,000	31%	6,873
Sub Total		Investment Income		\$3,127	\$3,127	\$10,000	31%	\$6,873
Rents & Royalties								
362030	5051	3425	Rental-city facilities	1,871	1,871	92,586	2%	90,715
362031	5051	3425	Rental- cell towers - Exempt	3,203	3,203	67,759	5%	64,556
Sub Total		Rents & Royalties		\$5,074	\$5,074	\$160,345	3%	\$155,271
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	0	429,814	0%	429,814
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$429,814	0%	\$429,814
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,000	0%	10,000
369026	5051	3495	E-Rate Program	0	0	7,732	0%	7,732
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	0	0	441,250	0%	441,250
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$459,482	0%	\$459,482
TOTAL		MISCELLANEOUS REVENUE		\$8,201	\$8,201	\$1,059,641	1%	\$1,051,440
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	399,174	0%	399,174
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$399,174	0%	\$399,174
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$399,174	0%	\$399,174
TOTAL		170 Charter Elementary Schools		\$1,201,552	\$1,201,552	\$17,599,454	7%	\$16,397,902