## CITY OF PEMBROKE PINES REVENUE REPORT AS OF: July 31, 2018 8% OF YEAR

# UNAUDITED

Divis	ion Projec	t Account Description	Current	Year to Date	Budget	PCT:	Unrealized	
171 C	Charter Mid	dle Schools						
INTERG	OVERNMENT	AL REVENUE						
Federal	Grants							
5052	3262	Sch Breakfast Rmb-Severe Need	0	0	19,845	0%	19,845	
5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	2,567	0%	2,567	
5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	213,395	0%	213,395	
5052	3265	Commodities - Donated Food	0	0	39,742	0%	39,742	
5052	3290	IDEA Grant	0	0	4,100	0%	4,100	
Sub Total Federal Grants			\$0.00	\$0.00	\$279,649	0%	\$279,649	
State S	hared Reven	ues						
5052	3344	District discretionary lottery fund	184	184	2,237	8%	2,053	
5052	3310	FL education finance program	469,489	469,489	5,716,746	8%	5,247,257	
5052	3310	Digital Classroom Allocation	1,564	1,564	19,069	8%	17,505	
5052	3390	Class Size Reduction	100,574	100,574	1,199,260	8%	1,098,686	
5052	3336	Instructional materials	7,603	7,603	98,494	8%	90,892	
5052	3336	Library Media Materials	464	464	5,657	8%	5,193	
5052	3336	Science Lab Materials	127	127	1,546	8%	1,419	
5052	3337	School Breakfast Supplement	0	0	786	0%	786	
5052	3338	School Lunch Supplement	0	0	1,685	0%	1,685	
5052	3310	Safe Schools	5,794	5,794	100,405	6%	94,611	
5052	3310	District School Taxes	54,467	54,467	663,739	8%	609,272	
5052	3354	Transportation revenue	20,821	20,821	249,849	8%	229,028	
5052	3310	ESE Guaranteed Allocation	24,087	24,087	291,461	8%	267,374	
5052	3391	Public Education Capital Outlay (PECO)	1	1	702,615	0%	702,614	
5052	3374	Summer Reading Program	4,414	4,414	53,794	8%	49,380	
	<b>171 C</b> INTERG 5052 5052 5052 5052 5052 5052 5052 505	171 Charter Mide   INTERGOVERNMENT   Federal Grants   5052 3262   5052 3262   5052 3261   5052 3265   5052 3265   5052 3290   Federal G   State Shared Revent   5052 3310   5052 3344   5052 3310   5052 3336   5052 3336   5052 3336   5052 3336   5052 3336   5052 3336   5052 3336   5052 3336   5052 3336   5052 3336   5052 3336   5052 3337   5052 3310   5052 3310   5052 3354   5052 3310	11171 Charter Middle SchoolsINTERGOVERNMENTAL REVENUEFederal Grants50523262Sch Breakfast Rmb-Severe Need50523262Sch Breakfast Rmb-Non Severe Need50523261Sch Lunch Reimb-Free/Reduced50523265Commodities - Donated Food50523290IDEA GrantFederal GrantsState Shared Revenues50523310FL education finance program50523310Digital Classroom Allocation5052336Instructional materials5052336Library Media Materials50523336Science Lab Materials50523338School Lunch Supplement50523310District School Taxes50523310ESE Guaranteed Allocation50523310ESE Guaranteed Allocation	Improve the second state of the second stat	1     1     1     1     1     1     1     1     1     1     1     1     1     1     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0     5052   3265   Commodities - Donated Food   0   0     5052   3200   IDEA Grant   0   0     Federal Grants   \$0.00   \$0.00     State Shared Revenues     5052   334   District discretionary lottery fund   184   184     5052   3310   Fiederal Grants     5052   3310   District discretionary lottery fund   184   184 <th colspan<="" td=""><td>171 Charter Middle Schools     INTERGOVERNMENTAL REVENUE     Federal Grants     5052   3262   Sch Breakfast Rmb-Severe Need   0   0   19,845     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0   2,567     5052   3261   Sch Lunch Reimb-Free/Reduced   0   0   3,9742     5052   3265   Commodities - Donated Food   0   0   4,100     Federal Grants   \$0.00   \$0.00   \$20,00   \$279,649     State Shared Revenues   5052   3310   FL education finance program   469,489   469,489   5,716,746     5052   3310   Digital Classroom Allocation   1,564   1,9069   5052   3336   Instructional materials   7,603   7,603   98,494   5052   3336   Instructional materials   7,603   7,603   98,494   5052   3336   Instructional materials   127   1,719,260   5052   3336   School Breakfast Supplement   0   0   7,603   9,649,493   5,5794   5,794<td>Tri Charter Middle Schools     INTERGOVERNMENTAL REVENUE     Federal Grants     5052   3262   Sch Breakfast Rmb-Severe Need   0   0   19,845   0%     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0   2,567   0%     5052   3261   Sch Lunch Reimb-Free/Reduced   0   0   213,395   0%     5052   3265   Commodities - Donated Food   0   0   39,742   0%     5052   3290   IDEA Grant   0   0   4,100   0%     Federal Grants   \$0.00   \$20.00   \$279,649   0%     State Shared Revenues     5052   3310   FL education finance program   469,489   469,489   5,716,746   8%     5052   3310   Digital Classroom Allocation   1,564   1,564   19,069   8%     5052   3336   Instructional materials   7,603   7,603   98,494   8%     5052   3336   Library Media Materials   &lt;</td></td></th>	<td>171 Charter Middle Schools     INTERGOVERNMENTAL REVENUE     Federal Grants     5052   3262   Sch Breakfast Rmb-Severe Need   0   0   19,845     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0   2,567     5052   3261   Sch Lunch Reimb-Free/Reduced   0   0   3,9742     5052   3265   Commodities - Donated Food   0   0   4,100     Federal Grants   \$0.00   \$0.00   \$20,00   \$279,649     State Shared Revenues   5052   3310   FL education finance program   469,489   469,489   5,716,746     5052   3310   Digital Classroom Allocation   1,564   1,9069   5052   3336   Instructional materials   7,603   7,603   98,494   5052   3336   Instructional materials   7,603   7,603   98,494   5052   3336   Instructional materials   127   1,719,260   5052   3336   School Breakfast Supplement   0   0   7,603   9,649,493   5,5794   5,794<td>Tri Charter Middle Schools     INTERGOVERNMENTAL REVENUE     Federal Grants     5052   3262   Sch Breakfast Rmb-Severe Need   0   0   19,845   0%     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0   2,567   0%     5052   3261   Sch Lunch Reimb-Free/Reduced   0   0   213,395   0%     5052   3265   Commodities - Donated Food   0   0   39,742   0%     5052   3290   IDEA Grant   0   0   4,100   0%     Federal Grants   \$0.00   \$20.00   \$279,649   0%     State Shared Revenues     5052   3310   FL education finance program   469,489   469,489   5,716,746   8%     5052   3310   Digital Classroom Allocation   1,564   1,564   19,069   8%     5052   3336   Instructional materials   7,603   7,603   98,494   8%     5052   3336   Library Media Materials   &lt;</td></td>	171 Charter Middle Schools     INTERGOVERNMENTAL REVENUE     Federal Grants     5052   3262   Sch Breakfast Rmb-Severe Need   0   0   19,845     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0   2,567     5052   3261   Sch Lunch Reimb-Free/Reduced   0   0   3,9742     5052   3265   Commodities - Donated Food   0   0   4,100     Federal Grants   \$0.00   \$0.00   \$20,00   \$279,649     State Shared Revenues   5052   3310   FL education finance program   469,489   469,489   5,716,746     5052   3310   Digital Classroom Allocation   1,564   1,9069   5052   3336   Instructional materials   7,603   7,603   98,494   5052   3336   Instructional materials   7,603   7,603   98,494   5052   3336   Instructional materials   127   1,719,260   5052   3336   School Breakfast Supplement   0   0   7,603   9,649,493   5,5794   5,794 <td>Tri Charter Middle Schools     INTERGOVERNMENTAL REVENUE     Federal Grants     5052   3262   Sch Breakfast Rmb-Severe Need   0   0   19,845   0%     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0   2,567   0%     5052   3261   Sch Lunch Reimb-Free/Reduced   0   0   213,395   0%     5052   3265   Commodities - Donated Food   0   0   39,742   0%     5052   3290   IDEA Grant   0   0   4,100   0%     Federal Grants   \$0.00   \$20.00   \$279,649   0%     State Shared Revenues     5052   3310   FL education finance program   469,489   469,489   5,716,746   8%     5052   3310   Digital Classroom Allocation   1,564   1,564   19,069   8%     5052   3336   Instructional materials   7,603   7,603   98,494   8%     5052   3336   Library Media Materials   &lt;</td>	Tri Charter Middle Schools     INTERGOVERNMENTAL REVENUE     Federal Grants     5052   3262   Sch Breakfast Rmb-Severe Need   0   0   19,845   0%     5052   3262   Sch Breakfast Rmb-Non Severe Need   0   0   2,567   0%     5052   3261   Sch Lunch Reimb-Free/Reduced   0   0   213,395   0%     5052   3265   Commodities - Donated Food   0   0   39,742   0%     5052   3290   IDEA Grant   0   0   4,100   0%     Federal Grants   \$0.00   \$20.00   \$279,649   0%     State Shared Revenues     5052   3310   FL education finance program   469,489   469,489   5,716,746   8%     5052   3310   Digital Classroom Allocation   1,564   1,564   19,069   8%     5052   3336   Instructional materials   7,603   7,603   98,494   8%     5052   3336   Library Media Materials   <

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Account	t Divi	sion Pr	oject Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5052	3374	Supplemental Academic Instruction	24,254	24,254	295,672	8%	271,418
Sub Tota	Sub Total State Shared Revenues			\$713,842	\$713,842	\$9,403,015	8%	\$8,689,173
TOTAL		ΙΝΤ	ERGOVERNMENTAL REVENUE	\$713,842	\$713,842	\$9,682,664	7%	\$8,968,822
	CHARC	GES FOR	SERVICES					
	Culture	e/Recreati	ion					
347906	5052	3354	In-House Transportation	33,275	33,275	117,173	28%	83,898
Sub Total Culture/Recreation				\$33,275	\$33,275	\$117,173	28%	\$83,898
TOTAL		СН	ARGES FOR SERVICES	\$33,275	\$33,275	\$117,173	28%	\$83,898
	MISCE	LLANEOU	SREVENUE					
	Investi	nent Inco	me					
361030		3431	Interest from SBA	169	169	4,000	4%	3,831
Sub Tota	I	Inves	stment Income	\$169	\$169	\$4,000	4%	\$3,831
	Rents	& Royaltie	es					
362030	5052	3425	Rental-city facilities	0	0	4,800	0%	4,800
362031	5052	3425	Rental- cell towers - Exempt	9,468	9,468	156,413	6%	146,945
362075	5052	3425	Rental - City Recreation Progs	0	0	56,038	0%	56,038
Sub Total Rents & Royalties			\$9,468	\$9,468	\$217,251	4%	\$207,783	
	Contril	outions fro	om Private Srcs					
366015	5052	3440	Contributions	0	0	293,603	0%	293,603
Sub Total Contributions from Private Srcs			\$0.00	\$0.00	\$293,603	0%	\$293,603	
	Other I	Miscellane	eous Revenues					
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5052	3495	E-Rate Program	0	0	5,282	0%	5,282
369040	5052	3495	Other miscellaneous revenue	0	0	500	0%	500

## CITY OF PEMBROKE PINES REVENUE REPORT AS OF: July 31, 2018 8% OF YEAR

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Account	t Divi	sion Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5052	3451	Food Sales	0	0	393,805	0%	393,805
Sub Total Other Miscellaneous Revenues			\$0.00	\$0.00	\$401,587	0%	\$401,587	
TOTAL	L MISCELLANEOUS REVENUE			\$9,638	\$9,638	\$916,441	1%	\$906,803
	OTHER	SOURCES						
	Interfu	nd Transfers						
381020		3610	Transfer from General Fund	0	0	886,610	0%	886,610
381170	5052	3670	Transfer from Charter Elementary School	225,000	225,000	392,185	57%	167,185
Sub Total Interfund Transfers			\$225,000	\$225,000	\$1,278,795	18%	\$1,053,795	
	Other	Non-Revenues						
389951	5052	3489	Estimated budget savings	0	0	246,977	0%	246,977
Sub Tota	Sub Total Other Non-Revenues			\$0.00	\$0.00	\$246,977	0%	\$246,977
TOTAL		OTHER SOURCES		\$225,000	\$225,000	\$1,525,772	15%	\$1,300,772
TOTAL	171 Charter Middle Schools			\$981,755	\$981,755	\$12,242,050	8%	\$11,260,295