

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
100% 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	495	34,333	28,938	119%	-5,395
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	454	30,198	22,835	132%	-7,363
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	7,794	372,071	283,148	131%	-88,923
331606	5051	3265	Commodities - Donated Food	0	51,556	56,830	91%	5,274
331616	5051	3290	IDEA Grant	0	2,818	7,082	40%	4,264
Sub Total	Federal Grants			\$8,743	\$490,975	\$398,833	123%	(\$92,142)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-2,154	3,520	32,853	11%	29,333
335910	5051	3310	FL education finance program	744,692	8,937,567	8,784,420	102%	-153,147
335912	5051	3310	Digital Classroom Allocation	4,184	33,616	36,016	93%	2,400
335915	5051	3390	Class Size Reduction	210,300	2,519,566	2,452,837	103%	-66,729
335920	5051	3336	Instructional materials	9,711	133,462	137,742	97%	4,280
335925	5051	3336	Library Media Materials	605	8,133	8,355	97%	222
335927	5051	3336	Science Lab Materials	165	2,223	2,284	97%	61
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	3,617	42,527	42,179	101%	-348
335970	5051	3310	District School Taxes	83,976	978,822	953,551	103%	-25,271
335974	5051	3399	Best & Brightest Scholarship	6,000	115,200	0	0%	-115,200
335975	5051	3399	Governor's A+ Funds	0	191,938	191,938	100%	0
335980	5051	3354	Transportation revenue	16,378	155,807	151,578	103%	-4,229
335985	5051	3310	ESE Guaranteed Allocation	31,637	367,710	339,496	108%	-28,214
335991	5051	3391	Public Education Capital Outlay (PECO)	28,687	350,767	362,589	97%	11,822
335993	5051	3374	Summer Reading Program	6,979	84,686	84,536	100%	-150

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335995	5051	3374	Supplemental Academic Instruction	32,319	389,723	441,184	88%	51,461
Sub Total State Shared Revenues				\$1,177,097	\$14,318,886	\$14,025,154	102%	(\$293,732)
Shared Rev from Other Units								
338100	5051	3413	Local Capital Improvement Revenue	0	535,323	440,937	121%	-94,386
Sub Total Shared Rev from Other Units				\$0.00	\$535,323	\$440,937	121%	(\$94,386)
TOTAL INTERGOVERNMENTAL REVENUE				\$1,185,840	\$15,345,184	\$14,864,924	103%	(\$480,260)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	4,689	873,311	959,400	91%	86,089
347906	5051	3354	In-House Transportation	36,175	167,520	165,432	101%	-2,088
Sub Total Culture/Recreation				\$40,864	\$1,040,831	\$1,124,832	93%	\$84,001
TOTAL CHARGES FOR SERVICES				\$40,864	\$1,040,831	\$1,124,832	93%	\$84,001
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,076	40,673	10,000	407%	-30,673
Sub Total Investment Income				\$4,076	\$40,673	\$10,000	407%	(\$30,673)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	1,770	97,883	85,211	115%	-12,672
362031	5051	3425	Rental- cell towers - Exempt	8,477	72,044	66,459	108%	-5,585
Sub Total Rents & Royalties				\$10,248	\$169,927	\$151,670	112%	(\$18,257)
Contributions from Private Srcs								
366015	5051	3440	Contributions	807	158,045	391,172	40%	233,127
Sub Total Contributions from Private Srcs				\$807	\$158,045	\$391,172	40%	\$233,127
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	8,891	522	10,000	5%	9,478

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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	919	265,408	444,606	60%	179,198
Sub Total		Other Miscellaneous Revenues		\$9,810	\$329,182	\$461,550	71%	\$132,368
TOTAL		MISCELLANEOUS REVENUE		\$24,941	\$697,827	\$1,014,392	69%	\$316,565
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		\$1,251,646	\$17,083,843	\$16,862,225	101%	(\$221,618)