

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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	265	18,560	14,646	127%	-3,914
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	2,814	133,188	100,544	132%	-32,644
331606	5061	3265	Commodities - Donated Food	0	18,157	20,015	91%	1,858
331616	5061	3290	IDEA Grant	72,823	72,823	72,639	100%	-184
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$75,902</b>	<b>\$242,728</b>	<b>\$207,844</b>	<b>117%</b>	<b>(\$34,884)</b>
<b>State Grants</b>								
334903	5061	3399	District Instructional Leadership	6,567	6,567	0	0%	-6,567
<b>Sub Total</b>	<b>State Grants</b>			<b>\$6,567</b>	<b>\$6,567</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,567)</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	100	1,251	11,686	11%	10,435
335910	5061	3310	FL education finance program	181,003	4,339,451	3,401,517	128%	-937,934
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	75,838	893,359	853,098	105%	-40,261
335920	5061	3336	Instructional materials	0	0	52,151	0%	52,151
335925	5061	3336	Library Media Materials	0	0	2,784	0%	2,784
335927	5061	3336	Science Lab Materials	0	0	761	0%	761
335935	5061	3337	School Breakfast Supplement	0	405	396	102%	-9
335936	5061	3338	School Lunch Supplement	0	869	871	100%	2
335950	5061	3310	Safe Schools	0	0	67,538	0%	67,538
335970	5061	3310	District School Taxes	0	681,030	629,196	108%	-51,834
335974	5061	3399	Best & Brightest Scholarship	0	55,200	0	0%	-55,200
335975	5061	3399	Governor's A+ Funds	0	67,801	67,801	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	165,781	0%	165,781
335991	5061	3391	Public Education Capital Outlay (PECO)	191,062	304,462	125,460	243%	-179,002

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335993	5061	3374	Summer Reading Program	0	0	144,785	0%	144,785
335995	5061	3374	Supplemental Academic Instruction	0	0	143,443	0%	143,443
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$448,003</b>	<b>\$6,343,829</b>	<b>\$6,152,472</b>	<b>103%</b>	<b>(\$191,357)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$530,472</b>	<b>\$6,593,123</b>	<b>\$6,360,316</b>	<b>104%</b>	<b>(\$232,807)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	1,489	223,935	257,818	87%	33,884
347906	5061	3354	In-House Transportation	12,095	56,117	58,262	96%	2,145
347907	5061	3469	Activity Fee	8,815	114,858	125,000	92%	10,142
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$22,399</b>	<b>\$394,909</b>	<b>\$441,080</b>	<b>90%</b>	<b>\$46,171</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$22,399</b>	<b>\$394,909</b>	<b>\$441,080</b>	<b>90%</b>	<b>\$46,171</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	3,727	37,827	4,000	946%	-33,827
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$3,727</b>	<b>\$37,827</b>	<b>\$4,000</b>	<b>946%</b>	<b>(\$33,827)</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	2,204	41,432	33,480	124%	-7,952
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$2,204</b>	<b>\$41,432</b>	<b>\$33,480</b>	<b>124%</b>	<b>(\$7,952)</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	7	45,835	129,190	35%	83,355
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$7</b>	<b>\$45,835</b>	<b>\$129,190</b>	<b>35%</b>	<b>\$83,355</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5061	3495	E-Rate Program	0	2,734	2,269	120%	-465
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369042	5061	3495	ConEd Energy Tax Deduction	0	30,170	0	0%	-30,170

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369045	5061	3451	Food Sales	340	86,986	134,841	65%	47,855
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$340</b>	<b>\$119,890</b>	<b>\$139,610</b>	<b>86%</b>	<b>\$19,720</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$6,279</b>	<b>\$244,985</b>	<b>\$306,280</b>	<b>80%</b>	<b>\$61,295</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5061	3489	Estimated budget savings	0	0	-135,975	0%	-135,975
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,975)</b>	<b>0%</b>	<b>(\$135,975)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,975)</b>	<b>0%</b>	<b>(\$135,975)</b>
<b>TOTAL</b>		<b>173 FSU Charter Schools</b>		<b>\$559,150</b>	<b>\$7,233,017</b>	<b>\$6,971,701</b>	<b>104%</b>	<b>(\$261,316)</b>