

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
75% 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	3,286	26,050	28,938	90%	2,888
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,628	22,907	22,835	100%	-72
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	32,989	276,252	283,148	98%	6,896
331606	5051	3265	Commodities - Donated Food	955	34,978	56,830	62%	21,852
331616	5051	3290	IDEA Grant	0	0	7,082	0%	7,082
Sub Total	Federal Grants			\$39,858	\$360,187	\$398,833	90%	\$38,646
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-2,144	9,962	32,853	30%	22,891
335910	5051	3310	FL education finance program	744,311	6,704,102	8,784,420	76%	2,080,318
335912	5051	3310	Digital Classroom Allocation	4,197	21,038	36,016	58%	14,979
335915	5051	3390	Class Size Reduction	209,600	1,888,710	2,452,837	77%	564,127
335920	5051	3336	Instructional materials	11,019	101,712	137,742	74%	36,031
335925	5051	3336	Library Media Materials	672	6,183	8,355	74%	2,172
335927	5051	3336	Science Lab Materials	184	1,690	2,284	74%	594
335935	5051	3337	School Breakfast Supplement	576	1,151	1,124	102%	-27
335936	5051	3338	School Lunch Supplement	1,234	2,468	2,472	100%	4
335950	5051	3310	Safe Schools	3,562	31,786	42,179	75%	10,393
335970	5051	3310	District School Taxes	81,989	730,854	1,394,488	52%	663,634
335974	5051	3399	Best & Brightest Scholarship	108,000	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	114,127	151,578	75%	37,451
335985	5051	3310	ESE Guaranteed Allocation	31,616	272,821	339,496	80%	66,675
335991	5051	3391	Public Education Capital Outlay (PECO)	28,687	264,706	362,589	73%	97,883
335993	5051	3374	Summer Reading Program	7,081	63,543	84,536	75%	20,993

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335995	5051	3374	Supplemental Academic Instruction	32,430	292,539	441,184	66%	148,645
Sub Total	State Shared Revenues			\$1,275,663	\$10,807,329	\$14,274,153	76%	\$3,466,824
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			\$1,315,521	\$11,702,839	\$14,672,986	80%	\$2,970,147
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	91,157	689,319	959,400	72%	270,081
347906	5051	3354	In-House Transportation	12,771	118,872	165,432	72%	46,560
Sub Total	Culture/Recreation			\$103,928	\$808,191	\$1,124,832	72%	\$316,641
TOTAL	CHARGES FOR SERVICES			\$103,928	\$808,191	\$1,124,832	72%	\$316,641
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	3,375	26,884	10,000	269%	-16,884
Sub Total	Investment Income			\$3,375	\$26,884	\$10,000	269%	(\$16,884)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	11,572	71,227	85,211	84%	13,984
362031	5051	3425	Rental- cell towers - Exempt	2,022	61,545	66,459	93%	4,914
Sub Total	Rents & Royalties			\$13,594	\$132,772	\$151,670	88%	\$18,898
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	93,545	391,172	24%	297,627
Sub Total	Contributions from Private Srcs			\$0.00	\$93,545	\$391,172	24%	\$297,627
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	93,815	245,225	444,606	55%	199,381
Sub Total		Other Miscellaneous Revenues		\$93,815	\$300,108	\$461,550	65%	\$161,442
TOTAL		MISCELLANEOUS REVENUE		\$110,784	\$553,309	\$1,014,392	55%	\$461,083
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		\$1,530,233	\$13,064,339	\$16,670,287	78%	\$3,605,948