

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
92% 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	3,675	33,838	28,938	117%	-4,900
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	3,369	29,744	22,835	130%	-6,909
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	43,763	364,276	283,148	129%	-81,128
331606	5051	3265	Commodities - Donated Food	7,280	51,556	56,830	91%	5,274
331616	5051	3290	IDEA Grant	2,818	2,818	7,082	40%	4,264
Sub Total	Federal Grants			\$60,905	\$482,232	\$398,833	121%	(\$83,399)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-2,144	5,674	32,853	17%	27,179
335910	5051	3310	FL education finance program	744,462	8,192,875	8,784,420	93%	591,545
335912	5051	3310	Digital Classroom Allocation	4,197	29,432	36,016	82%	6,584
335915	5051	3390	Class Size Reduction	210,300	2,309,266	2,452,837	94%	143,571
335920	5051	3336	Instructional materials	11,021	123,751	137,742	90%	13,991
335925	5051	3336	Library Media Materials	672	7,528	8,355	90%	827
335927	5051	3336	Science Lab Materials	184	2,058	2,284	90%	226
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	3,562	38,910	42,179	92%	3,269
335970	5051	3310	District School Taxes	82,003	894,846	953,551	94%	58,705
335974	5051	3399	Best & Brightest Scholarship	1,200	109,200	0	0%	-109,200
335975	5051	3399	Governor's A+ Funds	0	191,938	191,938	100%	0
335980	5051	3354	Transportation revenue	12,651	139,429	151,578	92%	12,149
335985	5051	3310	ESE Guaranteed Allocation	31,637	336,073	339,496	99%	3,423
335991	5051	3391	Public Education Capital Outlay (PECO)	28,687	322,080	362,589	89%	40,509
335993	5051	3374	Summer Reading Program	7,082	77,707	84,536	92%	6,829

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335995	5051	3374	Supplemental Academic Instruction	32,435	357,404	441,184	81%	83,780
Sub Total	State Shared Revenues			\$1,167,950	\$13,141,788	\$14,025,154	94%	\$883,366
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			\$1,228,855	\$14,159,344	\$14,864,924	95%	\$705,580
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	78,109	868,622	959,400	91%	90,778
347906	5051	3354	In-House Transportation	6,193	131,345	165,432	79%	34,087
Sub Total	Culture/Recreation			\$84,302	\$999,967	\$1,124,832	89%	\$124,865
TOTAL	CHARGES FOR SERVICES			\$84,302	\$999,967	\$1,124,832	89%	\$124,865
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,034	36,596	10,000	366%	-26,596
Sub Total	Investment Income			\$5,034	\$36,596	\$10,000	366%	(\$26,596)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	9,288	96,113	85,211	113%	-10,902
362031	5051	3425	Rental- cell towers - Exempt	0	63,567	66,459	96%	2,892
Sub Total	Rents & Royalties			\$9,288	\$159,679	\$151,670	105%	(\$8,009)
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,867	157,238	391,172	40%	233,934
Sub Total	Contributions from Private Srcs			\$2,867	\$157,238	\$391,172	40%	\$233,934
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	8,472	264,489	444,606	59%	180,117
Sub Total		Other Miscellaneous Revenues		\$8,472	\$319,373	\$461,550	69%	\$142,177
TOTAL		MISCELLANEOUS REVENUE		\$25,661	\$672,886	\$1,014,392	66%	\$341,506
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		\$1,338,818	\$15,832,197	\$16,862,225	94%	\$1,030,028