

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
33% 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	4,722	8,527	28,938	29%	20,411
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	5,540	9,398	22,835	41%	13,437
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	61,908	110,248	283,148	39%	172,900
331606	5051	3265	Commodities - Donated Food	4,470	26,732	56,830	47%	30,098
331616	5051	3290	IDEA Grant	0	0	7,082	0%	7,082
Sub Total	Federal Grants			\$76,640	\$154,904	\$398,833	39%	\$243,929
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	2,757	10,873	32,853	33%	21,980
335910	5051	3310	FL education finance program	749,585	2,956,554	8,784,420	34%	5,827,866
335912	5051	3310	Digital Classroom Allocation	6	6	36,016	0%	36,010
335915	5051	3390	Class Size Reduction	211,115	832,964	2,452,837	34%	1,619,873
335920	5051	3336	Instructional materials	11,340	45,369	137,742	33%	92,373
335925	5051	3336	Library Media Materials	690	2,754	8,355	33%	5,601
335927	5051	3336	Science Lab Materials	189	753	2,284	33%	1,531
335935	5051	3337	School Breakfast Supplement	0	0	1,124	0%	1,124
335936	5051	3338	School Lunch Supplement	0	0	2,472	0%	2,472
335950	5051	3310	Safe Schools	3,549	13,969	42,179	33%	28,210
335970	5051	3310	District School Taxes	81,877	320,344	1,394,488	23%	1,074,144
335975	5051	3399	Governor's A+ Funds	191,938	191,938	0	0%	-191,938
335980	5051	3354	Transportation revenue	12,657	51,860	151,578	34%	99,718
335985	5051	3310	ESE Guaranteed Allocation	32,047	112,988	339,496	33%	226,508
335991	5051	3391	Public Education Capital Outlay (PECO)	29,849	118,976	362,589	33%	243,613
335993	5051	3374	Summer Reading Program	7,095	27,978	84,536	33%	56,558

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335995	5051	3374	Supplemental Academic Instruction	32,873	129,273	441,184	29%	311,911
Sub Total		State Shared Revenues		\$1,367,566	\$4,816,598	\$14,274,153	34%	\$9,457,555
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,444,206	\$4,971,502	\$14,672,986	34%	\$9,701,484
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	92,125	292,947	959,400	31%	666,453
347906	5051	3354	In-House Transportation	9,825	80,740	165,432	49%	84,692
Sub Total		Culture/Recreation		\$101,950	\$373,687	\$1,124,832	33%	\$751,145
TOTAL		CHARGES FOR SERVICES		\$101,950	\$373,687	\$1,124,832	33%	\$751,145
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,697	10,820	10,000	108%	-820
Sub Total		Investment Income		\$2,697	\$10,820	\$10,000	108%	(\$820)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	18,840	40,791	85,211	48%	44,420
362031	5051	3425	Rental- cell towers - Exempt	45,369	51,435	66,459	77%	15,024
Sub Total		Rents & Royalties		\$64,209	\$92,226	\$151,670	61%	\$59,444
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	85,080	389,172	22%	304,092
Sub Total		Contributions from Private Srcs		\$0.00	\$85,080	\$389,172	22%	\$304,092
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	340	10,000	3%	9,660
369026	5051	3495	E-Rate Program	7,858	7,858	6,444	122%	-1,414
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	10,239	45,246	444,606	10%	399,360
Sub Total		Other Miscellaneous Revenues		\$18,096	\$53,444	\$461,550	12%	\$408,106
TOTAL		MISCELLANEOUS REVENUE		\$85,003	\$241,570	\$1,012,392	24%	\$770,822
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		\$1,631,159	\$5,586,759	\$16,668,287	34%	\$11,081,528