

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
25% 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	7,081	9,554	31,026	31%	21,472
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	-174	1,731	25,080	7%	23,349
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	34,964	59,297	297,828	20%	238,531
331606	5051	3265	Commodities - Donated Food	2,313	2,793	58,179	5%	55,386
331616	5051	3290	IDEA Grant	0	0	7,051	0%	7,051
Sub Total	Federal Grants			\$44,183	\$73,375	\$419,164	18%	\$345,789
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	287	867	3,467	25%	2,600
335910	5051	3310	FL education finance program	736,016	2,219,319	8,859,763	25%	6,640,444
335912	5051	3310	Digital Classroom Allocation	2,285	6,890	27,528	25%	20,639
335915	5051	3390	Class Size Reduction	207,927	626,843	2,449,679	26%	1,822,836
335920	5051	3336	Instructional materials	11,243	33,758	142,186	24%	108,428
335925	5051	3336	Library Media Materials	685	2,058	8,167	25%	6,109
335927	5051	3336	Science Lab Materials	187	562	2,233	25%	1,671
335935	5051	3337	School Breakfast Supplement	0	0	1,151	0%	1,151
335936	5051	3338	School Lunch Supplement	0	0	2,467	0%	2,467
335950	5051	3310	Safe Schools	8,464	25,518	144,944	18%	119,426
335951	5051	3310	Mental Health Allocation	4,287	4,287	0	0%	-4,287
335970	5051	3310	District School Taxes	85,666	258,043	1,028,649	25%	770,606
335980	5051	3354	Transportation revenue	12,885	38,477	152,490	25%	114,013
335985	5051	3310	ESE Guaranteed Allocation	30,013	91,275	369,487	25%	278,212
335991	5051	3391	Public Education Capital Outlay (PECO)	81,452	244,030	1,014,301	24%	770,271
335993	5051	3374	Summer Reading Program	6,924	20,876	83,369	25%	62,493

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335995	5051	3374	Supplemental Academic Instruction	35,442	106,846	426,836	25%	319,990
Sub Total				\$1,223,764	\$3,679,649	\$14,716,717	25%	\$11,037,068
TOTAL INTERGOVERNMENTAL REVENUE				\$1,267,947	\$3,753,024	\$15,135,881	25%	\$11,382,857
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	68,695	190,875	833,224	23%	642,349
347906	5051	3354	In-House Transportation	953	74,744	171,534	44%	96,790
Sub Total				\$69,648	\$265,618	\$1,004,758	26%	\$739,140
TOTAL CHARGES FOR SERVICES				\$69,648	\$265,618	\$1,004,758	26%	\$739,140
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,562	10,698	10,000	107%	-698
Sub Total				\$4,562	\$10,698	\$10,000	107%	(\$698)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	4,524	11,649	92,586	13%	80,937
362031	5051	3425	Rental- cell towers - Exempt	3,203	9,609	67,759	14%	58,150
Sub Total				\$7,727	\$21,258	\$160,345	13%	\$139,087
Contributions from Private Srcs								
366015	5051	3440	Contributions	46,454	46,454	432,058	11%	385,604
Sub Total				\$46,454	\$46,454	\$432,058	11%	\$385,604
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	4	10,000	0%	9,996
369026	5051	3495	E-Rate Program	0	0	7,732	0%	7,732
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	46,726	59,518	441,250	13%	381,732
Sub Total		Other Miscellaneous Revenues		\$46,726	\$59,522	\$459,482	13%	\$399,960
TOTAL		MISCELLANEOUS REVENUE		\$105,468	\$137,931	\$1,061,885	13%	\$923,954
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-178,651	0%	-178,651
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$178,651)	0%	(\$178,651)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$178,651)	0%	(\$178,651)
TOTAL		170 Charter Elementary Schools		\$1,443,064	\$4,156,574	\$17,023,873	24%	\$12,867,299