

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
83% 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	2,983	22,330	29,106	77%	6,776
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,478	11,809	12,606	94%	797
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	29,796	218,145	221,537	98%	3,392
331606	5051	3265	Commodities - Donated Food	2,166	39,569	45,199	88%	5,630
331616	5051	3290	IDEA Grant	0	3,074	9,171	34%	6,097
331622	5051	3290	Race to the Top Grant	112,366	112,366	0	0%	-112,366
Sub Total	Federal Grants			\$148,788	\$407,293	\$317,619	128%	(\$89,674)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	1,616	16,229	19,578	83%	3,349
335910	5051	3310	FL education finance program	711,980	7,157,835	8,620,565	83%	1,462,730
335912	5051	3310	Digital Classroom Allocation	1,678	13,972	17,431	80%	3,459
335915	5051	3390	Class Size Reduction	209,759	2,115,446	2,550,257	83%	434,811
335920	5051	3336	Instructional materials	11,624	115,649	138,986	83%	23,337
335925	5051	3336	Library Media Materials	699	6,920	8,298	83%	1,378
335927	5051	3336	Science Lab Materials	191	1,892	2,268	83%	376
335935	5051	3337	School Breakfast Supplement	0	585	1,288	45%	703
335936	5051	3338	School Lunch Supplement	0	1,211	2,464	49%	1,253
335950	5051	3310	Safe Schools	3,711	37,280	44,988	83%	7,708
335970	5051	3310	District School Taxes	67,150	672,703	792,636	85%	119,933
335975	5051	3399	Governor's A+ Funds	0	192,206	0	0%	-192,206
335980	5051	3354	Transportation revenue	13,292	122,199	139,874	87%	17,675
335985	5051	3310	ESE Guaranteed Allocation	23,091	239,660	296,182	81%	56,522
335991	5051	3391	Public Education Capital Outlay (PECO)	60,882	586,456	665,798	88%	79,342
335993	5051	3374	Summer Reading Program	431	5,104	7,553	68%	2,449

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335995	5051	3374	Supplemental Academic Instruction	28,586	287,232	346,654	83%	59,422
Sub Total	State Shared Revenues			\$1,134,691	\$11,572,579	\$13,654,820	85%	\$2,082,241
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,283,479	\$11,979,872	\$13,972,439	86%	\$1,992,567
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	64,636	592,314	660,981	90%	68,667
347906	5051	3354	In-House Transportation	12,068	139,610	184,079	76%	44,469
Sub Total	Culture/Recreation			\$76,704	\$731,924	\$845,060	87%	\$113,136
TOTAL	CHARGES FOR SERVICES			\$76,704	\$731,924	\$845,060	87%	\$113,136
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,769	8,667	20,093	43%	11,426
Sub Total	Investment Income			\$2,769	\$8,667	\$20,093	43%	\$11,426
Rents & Royalties								
362030	5051	3425	Rental-city facilities	100	21,874	37,200	59%	15,326
362031	5051	3425	Rental- cell towers - Exempt	1,881	60,343	59,468	101%	-875
362075	5051	3425	Rental - City Recreation Progs	6,371	44,602	57,345	78%	12,743
Sub Total	Rents & Royalties			\$8,352	\$126,819	\$154,013	82%	\$27,194
Contributions from Private Srcs								
366015	5051	3440	Contributions	3,338	142,910	509,573	28%	366,663
Sub Total	Contributions from Private Srcs			\$3,338	\$142,910	\$509,573	28%	\$366,663
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	2,973	2,973	10,880	27%	7,907
369040	5051	3495	Other miscellaneous revenue	0	3,107	500	621%	-2,607

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369045	5051	3451	Food Sales	-87,588	326,783	382,700	85%	55,917
Sub Total			Other Miscellaneous Revenues	(\$84,615)	\$332,863	\$394,080	84%	\$61,217
TOTAL			MISCELLANEOUS REVENUE	(\$70,156)	\$611,259	\$1,077,759	57%	\$466,500
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	181,461	0%	181,461
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL			170 Charter Elementary Schools	\$1,290,026	\$13,323,055	\$16,076,719	83%	\$2,753,664