

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
58% 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	2,691	14,334	29,106	49%	14,772
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,392	7,840	12,606	62%	4,766
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	26,738	137,680	221,537	62%	83,857
331606	5051	3265	Commodities - Donated Food	10,328	34,560	45,199	76%	10,639
331616	5051	3290	IDEA Grant	-288	3,074	9,171	34%	6,097
Sub Total	Federal Grants			\$40,862	\$197,489	\$317,619	62%	\$120,130
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	1,636	11,382	19,578	58%	8,196
335910	5051	3310	FL education finance program	719,945	5,021,894	8,620,565	58%	3,598,671
335912	5051	3310	Digital Classroom Allocation	1,696	8,938	17,431	51%	8,493
335915	5051	3390	Class Size Reduction	213,167	1,482,727	2,550,257	58%	1,067,530
335920	5051	3336	Instructional materials	11,614	80,778	138,986	58%	58,208
335925	5051	3336	Library Media Materials	693	4,823	8,298	58%	3,475
335927	5051	3336	Science Lab Materials	190	1,318	2,268	58%	950
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	3,759	26,147	44,988	58%	18,841
335970	5051	3310	District School Taxes	67,973	471,253	792,636	59%	321,383
335980	5051	3354	Transportation revenue	12,387	82,324	139,874	59%	57,550
335985	5051	3310	ESE Guaranteed Allocation	23,091	170,386	296,182	58%	125,796
335991	5051	3391	Public Education Capital Outlay (PECO)	61,447	402,680	665,798	60%	263,118
335993	5051	3374	Summer Reading Program	431	3,811	7,553	50%	3,742

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335995	5051	3374	Supplemental Academic Instruction	28,967	201,474	346,654	58%	145,180
Sub Total	State Shared Revenues			\$1,146,996	\$7,971,730	\$13,654,820	58%	\$5,683,090
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,187,857	\$8,169,219	\$13,972,439	58%	\$5,803,220
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	74,298	393,978	660,981	60%	267,003
347906	5051	3354	In-House Transportation	4,289	112,374	184,079	61%	71,705
Sub Total	Culture/Recreation			\$78,587	\$506,352	\$845,060	60%	\$338,708
TOTAL	CHARGES FOR SERVICES			\$78,587	\$506,352	\$845,060	60%	\$338,708
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-3,484	1,491	20,093	7%	18,602
Sub Total	Investment Income			(\$3,484)	\$1,491	\$20,093	7%	\$18,602
Rents & Royalties								
362030	5051	3425	Rental-city facilities	3,174	16,784	37,200	45%	20,416
362031	5051	3425	Rental- towers - Exempt	0	47,177	59,468	79%	12,291
362075	5051	3425	Rental - City Recreation Progs	6,372	25,488	57,345	44%	31,857
Sub Total	Rents & Royalties			\$9,546	\$89,449	\$154,013	58%	\$64,564
Contributions from Private Srcs								
366015	5051	3440	Contributions	3,106	53,115	500,873	11%	447,758
Sub Total	Contributions from Private Srcs			\$3,106	\$53,115	\$500,873	11%	\$447,758
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,880	0%	10,880
369040	5051	3495	Other miscellaneous revenue	0	3,107	500	621%	-2,607

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369045	5051	3451	Food Sales	21,196	270,458	382,700	71%	112,242
Sub Total		Other Miscellaneous Revenues		\$21,196	\$273,565	\$394,080	69%	\$120,515
TOTAL		MISCELLANEOUS REVENUE		\$30,363	\$417,620	\$1,069,059	39%	\$651,439
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		\$1,296,807	\$9,093,191	\$16,068,019	57%	\$6,974,828