

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
8% 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	0	0	25,795	0%	25,795
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	0	0	13,775	0%	13,775
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	0	0	251,133	0%	251,133
331606	5051	3265	Commodities - Donated Food	1,363	1,363	52,299	3%	50,936
331616	5051	3290	IDEA Grant	0	0	7,994	0%	7,994
Sub Total	Federal Grants			\$1,363	\$1,363	\$350,996	0%	\$349,633
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	584	584	19,479	3%	18,895
335910	5051	3310	FL education finance program	734,746	734,746	8,579,033	9%	7,844,287
335912	5051	3310	Digital Classroom Allocation	2,587	2,587	17,343	15%	14,756
335915	5051	3390	Class Size Reduction	208,924	208,924	2,534,964	8%	2,326,040
335920	5051	3336	Instructional materials	11,540	11,540	139,024	8%	127,484
335925	5051	3336	Library Media Materials	690	690	8,326	8%	7,636
335927	5051	3336	Science Lab Materials	189	189	2,275	8%	2,086
335935	5051	3337	School Breakfast Supplement	0	0	1,291	0%	1,291
335936	5051	3338	School Lunch Supplement	0	0	2,429	0%	2,429
335950	5051	3310	Safe Schools	3,533	3,533	44,744	8%	41,211
335970	5051	3310	District School Taxes	69,517	69,517	807,752	9%	738,235
335980	5051	3354	Transportation revenue	12,289	12,289	148,782	8%	136,493
335985	5051	3310	ESE Guaranteed Allocation	23,189	23,189	285,842	8%	262,653
335991	5051	3391	Public Education Capital Outlay (PECO)	0	0	709,914	0%	709,914
335993	5051	3374	Summer Reading Program	497	497	5,966	8%	5,469

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335995	5051	3374	Supplemental Academic Instruction	28,603	28,603	344,726	8%	316,123
Sub Total		State Shared Revenues		\$1,096,889	\$1,096,889	\$13,651,890	8%	\$12,555,001
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,098,252	\$1,098,252	\$14,002,886	8%	\$12,904,634
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	0	0	659,597	0%	659,597
347906	5051	3354	In-House Transportation	30,748	30,748	192,907	16%	162,159
Sub Total		Culture/Recreation		\$30,748	\$30,748	\$852,504	4%	\$821,756
TOTAL		CHARGES FOR SERVICES		\$30,748	\$30,748	\$852,504	4%	\$821,756
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	10,000	0%	10,000
Sub Total		Investment Income		\$0.00	\$0.00	\$10,000	0%	\$10,000
Rents & Royalties								
362030	5051	3425	Rental-city facilities	6,326	6,326	29,032	22%	22,706
362031	5051	3425	Rental- cell towers - Exempt	1,926	1,926	60,658	3%	58,732
362075	5051	3425	Rental - City Recreation Progs	0	0	57,294	0%	57,294
Sub Total		Rents & Royalties		\$8,252	\$8,252	\$146,984	6%	\$138,732
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	0	365,434	0%	365,434
Sub Total		Contributions from Private Srcs		\$0.00	\$0.00	\$365,434	0%	\$365,434
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369040	5051	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5051	3451	Food Sales	0	0	416,480	0%	416,480
Sub Total				\$0.00	\$0.00	\$421,980	0%	\$421,980
TOTAL MISCELLANEOUS REVENUE				\$8,252	\$8,252	\$944,398	1%	\$936,146
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	30,000	0%	30,000
389951	5051	3489	Estimated budget savings	0	0	369,749	0%	369,749
Sub Total				\$0.00	\$0.00	\$399,749	0%	\$399,749
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$399,749	0%	\$399,749
TOTAL 170 Charter Elementary Schools				\$1,137,252	\$1,137,252	\$16,199,537	7%	\$15,062,285