

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
92% 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	2,717	25,046	29,106	86%	4,060
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,509	13,319	12,606	106%	-713
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	29,289	247,435	221,537	112%	-25,898
331606	5051	3265	Commodities - Donated Food	0	39,569	45,199	88%	5,630
331616	5051	3290	IDEA Grant	3,642	6,716	9,171	73%	2,455
331622	5051	3290	Race to the Top Grant	0	112,366	0	0%	-112,366
Sub Total	Federal Grants			\$37,158	\$444,450	\$317,619	140%	(\$126,831)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-4,557	11,672	19,578	60%	7,906
335910	5051	3310	FL education finance program	684,589	7,842,424	8,620,565	91%	778,141
335912	5051	3310	Digital Classroom Allocation	1,622	15,594	17,431	89%	1,837
335915	5051	3390	Class Size Reduction	205,751	2,321,197	2,550,257	91%	229,060
335920	5051	3336	Instructional materials	11,380	127,029	138,986	91%	11,957
335925	5051	3336	Library Media Materials	682	7,603	8,298	92%	695
335927	5051	3336	Science Lab Materials	186	2,078	2,268	92%	190
335935	5051	3337	School Breakfast Supplement	585	1,170	1,288	91%	118
335936	5051	3338	School Lunch Supplement	1,211	2,422	2,464	98%	42
335950	5051	3310	Safe Schools	3,565	40,845	44,988	91%	4,143
335970	5051	3310	District School Taxes	64,410	737,113	792,636	93%	55,523
335975	5051	3399	Governor's A+ Funds	0	192,206	0	0%	-192,206
335980	5051	3354	Transportation revenue	12,635	134,834	139,874	96%	5,040
335985	5051	3310	ESE Guaranteed Allocation	19,305	258,965	296,182	87%	37,217
335991	5051	3391	Public Education Capital Outlay (PECO)	60,949	647,405	665,798	97%	18,393
335993	5051	3374	Summer Reading Program	431	5,535	7,553	73%	2,018

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335995	5051	3374	Supplemental Academic Instruction	27,447	314,679	346,654	91%	31,975
Sub Total	State Shared Revenues			\$1,090,190	\$12,662,770	\$13,654,820	93%	\$992,050
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,127,348	\$13,107,220	\$13,972,439	94%	\$865,219
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	59,792	652,105	660,981	99%	8,876
347906	5051	3354	In-House Transportation	8,320	147,930	184,079	80%	36,149
Sub Total	Culture/Recreation			\$68,111	\$800,035	\$845,060	95%	\$45,025
TOTAL	CHARGES FOR SERVICES			\$68,111	\$800,035	\$845,060	95%	\$45,025
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,051	9,718	20,093	48%	10,375
Sub Total	Investment Income			\$1,051	\$9,718	\$20,093	48%	\$10,375
Rents & Royalties								
362030	5051	3425	Rental-city facilities	19,314	41,189	37,200	111%	-3,989
362031	5051	3425	Rental- cell towers - Exempt	1,881	62,224	59,468	105%	-2,756
362075	5051	3425	Rental - City Recreation Progs	6,372	50,974	57,345	89%	6,371
Sub Total	Rents & Royalties			\$27,567	\$154,386	\$154,013	100%	(\$373)
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,050	144,960	509,573	28%	364,613
Sub Total	Contributions from Private Srcs			\$2,050	\$144,960	\$509,573	28%	\$364,613
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	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	16,490	343,273	382,700	90%	39,427
Sub Total		Other Miscellaneous Revenues		\$16,490	\$349,353	\$394,080	89%	\$44,727
TOTAL		MISCELLANEOUS REVENUE		\$47,158	\$658,417	\$1,077,759	61%	\$419,342
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		\$1,242,617	\$14,565,672	\$16,076,719	91%	\$1,511,047