

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
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	3,121	22,635	25,795	88%	3,160
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,578	16,757	13,775	122%	-2,982
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	31,431	224,640	251,133	89%	26,493
331606	5051	3265	Commodities - Donated Food	2,295	39,550	52,299	76%	12,749
331616	5051	3290	IDEA Grant	0	5,071	7,994	63%	2,923
Sub Total	Federal Grants			\$39,425	\$308,653	\$350,996	88%	\$42,343
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	594	5,866	19,479	30%	13,613
335910	5051	3310	FL education finance program	746,470	7,377,010	8,579,033	86%	1,202,023
335912	5051	3310	Digital Classroom Allocation	8,573	14,078	17,343	81%	3,265
335915	5051	3390	Class Size Reduction	212,251	2,098,199	2,534,964	83%	436,765
335920	5051	3336	Instructional materials	11,715	115,657	139,024	83%	23,367
335925	5051	3336	Library Media Materials	699	6,913	8,326	83%	1,413
335927	5051	3336	Science Lab Materials	191	1,890	2,275	83%	385
335935	5051	3337	School Breakfast Supplement	527	1,055	1,291	82%	236
335936	5051	3338	School Lunch Supplement	1,170	2,339	2,429	96%	90
335950	5051	3310	Safe Schools	3,589	35,492	44,744	79%	9,252
335970	5051	3310	District School Taxes	71,671	707,589	807,752	88%	100,163
335974	5051	3399	Best & Brightest Scholarship	16,513	16,513	0	0%	-16,513
335980	5051	3354	Transportation revenue	13,170	125,831	148,782	85%	22,951
335985	5051	3310	ESE Guaranteed Allocation	26,409	249,988	285,842	87%	35,854
335991	5051	3391	Public Education Capital Outlay (PECO)	57,640	576,190	709,914	81%	133,724
335993	5051	3374	Summer Reading Program	1,314	9,875	5,966	166%	-3,909

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335995	5051	3374	Supplemental Academic Instruction	29,065	287,401	344,726	83%	57,325
Sub Total	State Shared Revenues			\$1,201,562	\$11,631,886	\$13,651,890	85%	\$2,020,004
Grants From Other Local Units								
337930	5051	3413	Bond Technology Opportunity	0	576,879	576,879	100%	0
Sub Total	Grants From Other Local Units			\$0.00	\$576,879	\$576,879	100%	\$0
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,240,987	\$12,517,418	\$14,579,765	86%	\$2,062,347
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	94,739	672,445	659,597	102%	-12,848
347906	5051	3354	In-House Transportation	9,445	151,043	192,907	78%	41,864
Sub Total	Culture/Recreation			\$104,184	\$823,488	\$852,504	97%	\$29,016
TOTAL	CHARGES FOR SERVICES			\$104,184	\$823,488	\$852,504	97%	\$29,016
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	4,214	13,022	10,000	130%	-3,022
Sub Total	Investment Income			\$4,214	\$13,022	\$10,000	130%	(\$3,022)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	3,981	108,153	29,032	373%	-79,121
362031	5051	3425	Rental- cell towers - Exempt	1,926	60,119	60,658	99%	539
362075	5051	3425	Rental - City Recreation Progs	6,366	44,562	57,294	78%	12,732
Sub Total	Rents & Royalties			\$12,273	\$212,834	\$146,984	145%	(\$65,850)
Contributions from Private Srcs								
366015	5051	3440	Contributions	3,740	127,136	373,665	34%	246,529
Sub Total	Contributions from Private Srcs			\$3,740	\$127,136	\$373,665	34%	\$246,529

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Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	788	13,914	5,000	278%	-8,914
369040	5051	3495	Other miscellaneous revenue	0	50	500	10%	450
369045	5051	3451	Food Sales	21,255	320,809	416,480	77%	95,671
Sub Total			Other Miscellaneous Revenues	\$22,043	\$334,773	\$421,980	79%	\$87,207
TOTAL			MISCELLANEOUS REVENUE	\$42,271	\$687,764	\$952,629	72%	\$264,865
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	30,000	0%	30,000
389951	5051	3489	Estimated budget savings	0	0	-67,072	0%	-67,072
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$37,072)	0%	(\$37,072)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$37,072)	0%	(\$37,072)
TOTAL			170 Charter Elementary Schools	\$1,387,442	\$14,028,671	\$16,347,826	86%	\$2,319,155