

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
17% 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	1,068	1,068	26,630	4%	25,562
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	812	812	19,714	4%	18,902
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	10,157	10,157	264,283	4%	254,126
331606	5051	3265	Commodities - Donated Food	9,308	9,308	57,782	16%	48,474
331616	5051	3290	IDEA Grant	0	0	7,435	0%	7,435
Sub Total	Federal Grants			\$21,345	\$21,345	\$375,844	6%	\$354,499
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-52	523	6,926	8%	6,403
335910	5051	3310	FL education finance program	731,519	1,463,384	8,806,214	17%	7,342,830
335912	5051	3310	Digital Classroom Allocation	0	0	33,783	0%	33,783
335915	5051	3390	Class Size Reduction	208,901	417,803	2,517,617	17%	2,099,814
335920	5051	3336	Instructional materials	12,264	24,538	145,381	17%	120,843
335925	5051	3336	Library Media Materials	0	0	8,342	0%	8,342
335927	5051	3336	Science Lab Materials	0	0	2,280	0%	2,280
335935	5051	3337	School Breakfast Supplement	0	0	1,049	0%	1,049
335936	5051	3338	School Lunch Supplement	0	0	2,327	0%	2,327
335950	5051	3310	Safe Schools	3,491	6,982	42,032	17%	35,050
335970	5051	3310	District School Taxes	75,431	147,964	873,132	17%	725,168
335980	5051	3354	Transportation revenue	13,124	26,248	155,367	17%	129,119
335985	5051	3310	ESE Guaranteed Allocation	24,441	48,883	321,747	15%	272,864
335991	5051	3391	Public Education Capital Outlay (PECO)	93,883	93,883	905,339	10%	811,456
335993	5051	3374	Summer Reading Program	7,092	14,182	12,504	113%	-1,678

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335995	5051	3374	Supplemental Academic Instruction	32,448	64,897	390,690	17%	325,793
Sub Total		State Shared Revenues		\$1,202,542	\$2,309,287	\$14,224,730	16%	\$11,915,443
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,223,887	\$2,330,632	\$14,600,574	16%	\$12,269,942
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	102,379	102,379	769,750	13%	667,371
347906	5051	3354	In-House Transportation	34,134	67,509	159,719	42%	92,210
Sub Total		Culture/Recreation		\$136,513	\$169,888	\$929,469	18%	\$759,581
TOTAL		CHARGES FOR SERVICES		\$136,513	\$169,888	\$929,469	18%	\$759,581
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-621	-621	10,000	-6%	10,621
Sub Total		Investment Income		(\$621)	(\$621)	\$10,000	-6%	\$10,621
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,677	9,912	57,600	17%	47,688
362031	5051	3425	Rental- cell towers - Exempt	1,973	3,946	63,970	6%	60,024
Sub Total		Rents & Royalties		\$4,650	\$13,858	\$121,570	11%	\$107,712
Contributions from Private Srcs								
366015	5051	3440	Contributions	20	10,958	413,481	3%	402,523
Sub Total		Contributions from Private Srcs		\$20	\$10,958	\$413,481	3%	\$402,523
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,572	0%	6,572
369040	5051	3495	Other miscellaneous revenue	5	5	500	1%	495

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369045	5051	3451	Food Sales	17,308	17,308	408,088	4%	390,781
Sub Total		Other Miscellaneous Revenues		\$17,312	\$17,312	\$415,160	4%	\$397,848
TOTAL		MISCELLANEOUS REVENUE		\$21,361	\$41,507	\$960,211	4%	\$918,704
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	420,028	0%	420,028
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$420,028	0%	\$420,028
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$420,028	0%	\$420,028
TOTAL		170 Charter Elementary Schools		\$1,381,762	\$2,542,027	\$16,910,282	15%	\$14,368,255