

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	610	610	19,445	3%	18,835
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	84	84	3,653	2%	3,569
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	7,952	7,952	172,115	5%	164,163
331606	5052	3265	Commodities - Donated Food	6,358	6,358	39,471	16%	33,113
331616	5052	3290	IDEA Grant	0	0	4,295	0%	4,295
Sub Total	Federal Grants			\$15,004	\$15,004	\$238,979	6%	\$223,975
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-33	332	4,421	8%	4,089
335910	5052	3310	FL education finance program	464,133	928,486	5,620,764	17%	4,692,278
335912	5052	3310	Digital Classroom Allocation	0	0	23,077	0%	23,077
335915	5052	3390	Class Size Reduction	100,599	201,199	1,218,238	17%	1,017,039
335920	5052	3336	Instructional materials	8,326	16,660	99,308	17%	82,648
335925	5052	3336	Library Media Materials	0	0	5,698	0%	5,698
335927	5052	3336	Science Lab Materials	0	0	1,558	0%	1,558
335935	5052	3337	School Breakfast Supplement	0	0	716	0%	716
335936	5052	3338	School Lunch Supplement	0	0	1,589	0%	1,589
335950	5052	3310	Safe Schools	2,370	4,740	28,712	17%	23,972
335970	5052	3310	District School Taxes	47,860	93,880	557,299	17%	463,419
335980	5052	3354	Transportation revenue	20,714	41,428	245,220	17%	203,792
335985	5052	3310	ESE Guaranteed Allocation	20,542	41,084	270,412	15%	229,328
335991	5052	3391	Public Education Capital Outlay (PECO)	63,742	63,742	703,214	9%	639,472
335993	5052	3374	Summer Reading Program	4,500	8,998	15,550	58%	6,552

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335995	5052	3374	Supplemental Academic Instruction	22,031	44,062	266,877	17%	222,815
Sub Total	State Shared Revenues			\$754,784	\$1,444,612	\$9,062,653	16%	\$7,618,042
TOTAL	INTERGOVERNMENTAL REVENUE			\$769,788	\$1,459,616	\$9,301,632	16%	\$7,842,016
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	24,147	47,950	109,103	44%	61,153
Sub Total	Culture/Recreation			\$24,147	\$47,950	\$109,103	44%	\$61,153
TOTAL	CHARGES FOR SERVICES			\$24,147	\$47,950	\$109,103	44%	\$61,153
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-122	-122	4,000	-3%	4,122
Sub Total	Investment Income			(\$122)	(\$122)	\$4,000	-3%	\$4,122
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	1,890	12,000	16%	10,110
362031	5052	3425	Rental- cell towers - Exempt	10,921	24,349	136,858	18%	112,509
362075	5052	3425	Rental - City Recreation Progs	0	0	34,600	0%	34,600
Sub Total	Rents & Royalties			\$10,921	\$26,239	\$183,458	14%	\$157,219
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	1,500	274,976	1%	273,476
Sub Total	Contributions from Private Srcs			\$0.00	\$1,500	\$274,976	1%	\$273,476
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369040	5052	3495	Other miscellaneous revenue	3	3	500	1%	497

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369045	5052	3451	Food Sales	15,889	15,889	352,413	5%	336,524
Sub Total		Other Miscellaneous Revenues		\$15,892	\$15,892	\$354,913	4%	\$339,021
TOTAL		MISCELLANEOUS REVENUE		\$26,691	\$43,509	\$817,347	5%	\$773,838
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	900,453	0%	900,453
381170	5052	3670	Transfer from Charter Elementary Schoo	250,000	500,000	220,296	227%	-279,704
Sub Total		Interfund Transfers		\$250,000	\$500,000	\$1,120,749	45%	\$620,749
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	258,895	0%	258,895
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$258,895	0%	\$258,895
TOTAL		OTHER SOURCES		\$250,000	\$500,000	\$1,379,644	36%	\$879,644
TOTAL		171 Charter Middle Schools		\$1,070,626	\$2,051,074	\$11,607,726	18%	\$9,556,652