

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
50% 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	2,077	11,152	25,795	43%	14,643
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,509	8,065	13,775	59%	5,710
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	20,310	111,897	251,133	45%	139,236
331606	5051	3265	Commodities - Donated Food	3,731	21,304	52,299	41%	30,995
331616	5051	3290	IDEA Grant	0	0	7,994	0%	7,994
Sub Total	Federal Grants			\$27,627	\$152,418	\$350,996	43%	\$198,578
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	593	3,490	19,479	18%	15,989
335910	5051	3310	FL education finance program	745,581	4,390,553	8,579,033	51%	4,188,480
335912	5051	3310	Digital Classroom Allocation	-1,834	11,003	17,343	63%	6,340
335915	5051	3390	Class Size Reduction	212,224	1,249,179	2,534,964	49%	1,285,785
335920	5051	3336	Instructional materials	11,707	68,968	139,024	50%	70,056
335925	5051	3336	Library Media Materials	700	4,125	8,326	50%	4,201
335927	5051	3336	Science Lab Materials	191	1,127	2,275	50%	1,148
335935	5051	3337	School Breakfast Supplement	527	527	1,291	41%	764
335936	5051	3338	School Lunch Supplement	1,170	1,170	2,429	48%	1,259
335950	5051	3310	Safe Schools	3,585	21,117	44,744	47%	23,627
335970	5051	3310	District School Taxes	71,580	420,503	807,752	52%	387,249
335980	5051	3354	Transportation revenue	12,475	74,663	148,782	50%	74,119
335985	5051	3310	ESE Guaranteed Allocation	26,409	144,352	285,842	51%	141,490
335991	5051	3391	Public Education Capital Outlay (PECO)	57,637	345,650	709,914	49%	364,264
335993	5051	3374	Summer Reading Program	1,314	4,618	5,966	77%	1,348
335995	5051	3374	Supplemental Academic Instruction	29,019	170,950	344,726	50%	173,776
Sub Total	State Shared Revenues			\$1,172,879	\$6,911,996	\$13,651,890	51%	\$6,739,894

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Grants From Other Local Units								
337930	5051	3413	Bond Technology Opportunity	363,365	576,879	576,879	100%	0
Sub Total	Grants From Other Local Units			\$363,365	\$576,879	\$576,879	100%	\$0
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,563,871	\$7,641,293	\$14,579,765	52%	\$6,938,472
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	39,438	347,086	659,597	53%	312,511
347906	5051	3354	In-House Transportation	2,371	104,756	192,907	54%	88,151
Sub Total	Culture/Recreation			\$41,809	\$451,842	\$852,504	53%	\$400,662
TOTAL	CHARGES FOR SERVICES			\$41,809	\$451,842	\$852,504	53%	\$400,662
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-4,107	-1,987	10,000	-20%	11,987
Sub Total	Investment Income			(\$4,107)	(\$1,987)	\$10,000	-20%	\$11,987
Rents & Royalties								
362030	5051	3425	Rental-city facilities	9,746	72,279	29,032	249%	-43,247
362031	5051	3425	Rental- cell towers - Exempt	1,926	52,415	60,658	86%	8,243
362075	5051	3425	Rental - City Recreation Progs	6,366	19,098	57,294	33%	38,196
Sub Total	Rents & Royalties			\$18,038	\$143,792	\$146,984	98%	\$3,192
Contributions from Private Srcs								
366015	5051	3440	Contributions	100	46,561	367,615	13%	321,054
Sub Total	Contributions from Private Srcs			\$100	\$46,561	\$367,615	13%	\$321,054
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369040	5051	3495	Other miscellaneous revenue	0	33	500	7%	467

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369045	5051	3451	Food Sales	87,093	169,867	416,480	41%	246,613
Sub Total		Other Miscellaneous Revenues		\$87,093	\$169,900	\$421,980	40%	\$252,080
TOTAL		MISCELLANEOUS REVENUE		\$101,124	\$358,265	\$946,579	38%	\$588,314
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		\$1,706,803	\$8,451,399	\$16,341,776	52%	\$7,890,377