

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2016
67% 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	2,213	11,840	11,401	104%	-439
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	516	2,213	2,888	77%	675
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	18,285	110,653	157,881	70%	47,228
331606	5052	3265	Commodities - Donated Food	2,755	22,039	34,911	63%	12,872
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
Sub Total	Federal Grants			\$23,768	\$146,745	\$210,843	70%	\$64,098
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	368	2,946	11,998	25%	9,052
335910	5052	3310	FL education finance program	463,015	3,704,915	5,284,237	70%	1,579,322
335912	5052	3310	Digital Classroom Allocation	-1,249	5,006	11,577	43%	6,571
335915	5052	3390	Class Size Reduction	99,778	798,942	1,184,126	67%	385,184
335920	5052	3336	Instructional materials	7,830	62,572	92,804	67%	30,232
335925	5052	3336	Library Media Materials	467	3,742	5,558	67%	1,816
335927	5052	3336	Science Lab Materials	128	1,023	1,519	67%	496
335935	5052	3337	School Breakfast Supplement	0	352	862	41%	510
335936	5052	3338	School Lunch Supplement	0	781	1,622	48%	841
335950	5052	3310	Safe Schools	2,399	19,210	29,868	64%	10,658
335970	5052	3310	District School Taxes	44,455	355,269	497,531	71%	142,262
335980	5052	3354	Transportation revenue	19,988	162,094	246,884	66%	84,790
335985	5052	3310	ESE Guaranteed Allocation	21,217	164,997	239,410	69%	74,413
335991	5052	3391	Public Education Capital Outlay (PECO)	44,178	353,712	547,809	65%	194,097
335993	5052	3374	Summer Reading Program	1,518	9,478	10,219	93%	741
335995	5052	3374	Supplemental Academic Instruction	19,426	155,549	230,115	68%	74,566
Sub Total	State Shared Revenues			\$723,518	\$5,800,587	\$8,396,139	69%	\$2,595,552

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Grants From Other Local Units								
337930	5052	3413	Bond Technology Opportunity	0	394,999	394,999	100%	0
Sub Total	Grants From Other Local Units			\$0.00	\$394,999	\$394,999	100%	\$0
TOTAL	INTERGOVERNMENTAL REVENUE			\$747,286	\$6,342,331	\$9,001,981	70%	\$2,659,650
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	6,881	86,436	123,211	70%	36,775
Sub Total	Culture/Recreation			\$6,881	\$86,436	\$123,211	70%	\$36,775
TOTAL	CHARGES FOR SERVICES			\$6,881	\$86,436	\$123,211	70%	\$36,775
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,965	3,118	4,000	78%	882
Sub Total	Investment Income			\$3,965	\$3,118	\$4,000	78%	\$882
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	9,558	10,213	94%	656
362031	5052	3425	Rental- cell towers - Exempt	7,941	108,014	105,454	102%	-2,560
362075	5052	3425	Rental - City Recreation Progs	2,856	14,280	25,704	56%	11,424
Sub Total	Rents & Royalties			\$10,797	\$131,851	\$141,371	93%	\$9,520
Contributions from Private Srcs								
366015	5052	3440	Contributions	120	35,007	245,938	14%	210,931
Sub Total	Contributions from Private Srcs			\$120	\$35,007	\$245,938	14%	\$210,931
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	796	796	2,500	32%	1,704
369040	5052	3495	Other miscellaneous revenue	11	33	1,000	3%	967

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369045	5052	3451	Food Sales	18,183	190,494	362,972	52%	172,478
Sub Total		Other Miscellaneous Revenues		\$18,990	\$191,323	\$366,472	52%	\$175,149
TOTAL		MISCELLANEOUS REVENUE		\$33,873	\$361,298	\$757,781	48%	\$396,483
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	267,673	1,049,318	26%	781,645
381170	5052	3670	Transfer from Charter Elementary Schoo	125,000	625,000	300,161	208%	-324,839
Sub Total		Interfund Transfers		\$125,000	\$892,673	\$1,349,479	66%	\$456,806
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	138,387	0%	138,387
389951	5052	3489	Estimated budget savings	0	0	-108,976	0%	-108,976
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$29,411	0%	\$29,411
TOTAL		OTHER SOURCES		\$125,000	\$892,673	\$1,378,890	65%	\$486,217
TOTAL		171 Charter Middle Schools		\$913,039	\$7,682,738	\$11,261,863	68%	\$3,579,125