

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
58% 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	2,771	13,923	25,795	54%	11,872
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,933	9,998	13,775	73%	3,777
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	26,925	138,821	251,133	55%	112,312
331606	5051	3265	Commodities - Donated Food	7,587	28,891	52,299	55%	23,408
331616	5051	3290	IDEA Grant	0	0	7,994	0%	7,994
Sub Total	Federal Grants			\$39,215	\$191,633	\$350,996	55%	\$159,363
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	594	4,084	19,479	21%	15,395
335910	5051	3310	FL education finance program	747,047	5,137,601	8,579,033	60%	3,441,432
335912	5051	3310	Digital Classroom Allocation	-1,830	9,173	17,343	53%	8,170
335915	5051	3390	Class Size Reduction	212,265	1,461,444	2,534,964	58%	1,073,520
335920	5051	3336	Instructional materials	11,545	80,513	139,024	58%	58,511
335925	5051	3336	Library Media Materials	691	4,816	8,326	58%	3,510
335927	5051	3336	Science Lab Materials	189	1,316	2,275	58%	959
335935	5051	3337	School Breakfast Supplement	0	527	1,291	41%	764
335936	5051	3338	School Lunch Supplement	0	1,170	2,429	48%	1,259
335950	5051	3310	Safe Schools	3,607	24,724	44,744	55%	20,020
335970	5051	3310	District School Taxes	72,073	492,576	807,752	61%	315,176
335980	5051	3354	Transportation revenue	11,658	86,320	148,782	58%	62,462
335985	5051	3310	ESE Guaranteed Allocation	26,409	170,761	285,842	60%	115,081
335991	5051	3391	Public Education Capital Outlay (PECO)	57,631	403,281	709,914	57%	306,633
335993	5051	3374	Summer Reading Program	1,314	5,932	5,966	99%	34
335995	5051	3374	Supplemental Academic Instruction	29,255	200,205	344,726	58%	144,521
Sub Total	State Shared Revenues			\$1,172,448	\$8,084,444	\$13,651,890	59%	\$5,567,446

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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			\$1,211,663	\$8,852,956	\$14,579,765	61%	\$5,726,809
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	79,325	426,411	659,597	65%	233,186
347906	5051	3354	In-House Transportation	7,023	111,779	192,907	58%	81,128
Sub Total	Culture/Recreation			\$86,348	\$538,190	\$852,504	63%	\$314,314
TOTAL	CHARGES FOR SERVICES			\$86,348	\$538,190	\$852,504	63%	\$314,314
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,732	-3,719	10,000	-37%	13,719
Sub Total	Investment Income			(\$1,732)	(\$3,719)	\$10,000	-37%	\$13,719
Rents & Royalties								
362030	5051	3425	Rental-city facilities	15,361	87,640	29,032	302%	-58,608
362031	5051	3425	Rental- cell towers - Exempt	1,926	54,341	60,658	90%	6,317
362075	5051	3425	Rental - City Recreation Progs	6,366	25,464	57,294	44%	31,830
Sub Total	Rents & Royalties			\$23,653	\$167,445	\$146,984	114%	(\$20,461)
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	48,976	367,615	13%	318,639
Sub Total	Contributions from Private Srcs			\$0.00	\$48,976	\$367,615	13%	\$318,639
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	16,950	186,817	416,480	45%	229,663
Sub Total		Other Miscellaneous Revenues		\$16,950	\$186,850	\$421,980	44%	\$235,130
TOTAL		MISCELLANEOUS REVENUE		\$38,872	\$399,552	\$946,579	42%	\$547,027
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		\$1,336,883	\$9,790,697	\$16,341,776	60%	\$6,551,079