

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	2,147	9,628	11,401	84%	1,773
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	357	1,696	2,888	59%	1,192
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	17,187	92,368	157,881	59%	65,513
331606	5052	3265	Commodities - Donated Food	5,064	19,285	34,911	55%	15,627
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
Sub Total	Federal Grants			\$24,756	\$122,977	\$210,843	58%	\$87,866
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	371	2,577	11,998	21%	9,421
335910	5052	3310	FL education finance program	466,621	3,241,900	5,284,237	61%	2,042,337
335912	5052	3310	Digital Classroom Allocation	-1,240	6,255	11,577	54%	5,322
335915	5052	3390	Class Size Reduction	100,514	699,164	1,184,126	59%	484,962
335920	5052	3336	Instructional materials	7,771	54,742	92,804	59%	38,062
335925	5052	3336	Library Media Materials	465	3,274	5,558	59%	2,284
335927	5052	3336	Science Lab Materials	127	895	1,519	59%	624
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	2,429	16,811	29,868	56%	13,057
335970	5052	3310	District School Taxes	45,011	310,814	497,531	62%	186,717
335980	5052	3354	Transportation revenue	19,192	142,106	246,884	58%	104,778
335985	5052	3310	ESE Guaranteed Allocation	21,217	143,780	239,410	60%	95,630
335991	5052	3391	Public Education Capital Outlay (PECO)	44,178	309,534	547,809	57%	238,275
335993	5052	3374	Summer Reading Program	1,518	7,960	10,219	78%	2,259
335995	5052	3374	Supplemental Academic Instruction	19,696	136,122	230,115	59%	93,993
Sub Total	State Shared Revenues			\$727,870	\$5,077,070	\$8,396,139	60%	\$3,319,069

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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			\$752,626	\$5,595,045	\$9,001,981	62%	\$3,406,936
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,016	79,556	123,211	65%	43,655
Sub Total	Culture/Recreation			\$5,016	\$79,556	\$123,211	65%	\$43,655
TOTAL	CHARGES FOR SERVICES			\$5,016	\$79,556	\$123,211	65%	\$43,655
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-637	-847	4,000	-21%	4,847
Sub Total	Investment Income			(\$637)	(\$847)	\$4,000	-21%	\$4,847
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,426	9,558	10,213	94%	656
362031	5052	3425	Rental- cell towers - Exempt	8,227	100,072	105,454	95%	5,382
362075	5052	3425	Rental - City Recreation Progs	2,856	11,424	25,704	44%	14,280
Sub Total	Rents & Royalties			\$12,510	\$121,054	\$141,371	86%	\$20,317
Contributions from Private Srcs								
366015	5052	3440	Contributions	3,460	34,887	245,938	14%	211,051
Sub Total	Contributions from Private Srcs			\$3,460	\$34,887	\$245,938	14%	\$211,051
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500
369040	5052	3495	Other miscellaneous revenue	0	22	1,000	2%	978

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369045	5052	3451	Food Sales	18,433	172,311	362,972	47%	190,661
Sub Total		Other Miscellaneous Revenues		\$18,433	\$172,332	\$366,472	47%	\$194,140
TOTAL		MISCELLANEOUS REVENUE		\$33,765	\$327,425	\$757,781	43%	\$430,356
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	50,000	500,000	300,161	167%	-199,839
Sub Total		Interfund Transfers		\$50,000	\$767,673	\$1,349,479	57%	\$581,806
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		\$50,000	\$767,673	\$1,378,890	56%	\$611,217
TOTAL		171 Charter Middle Schools		\$841,407	\$6,769,699	\$11,261,863	60%	\$4,492,164