

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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,284	6,873	13,806	50%	6,933
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,248	52,465	86,906	60%	34,441
331606	5061	3265	Commodities - Donated Food	2,672	10,173	18,418	55%	8,245
331616	5061	3290	IDEA Grant	0	48,277	72,222	67%	23,945
Sub Total	Federal Grants			\$14,203	\$117,788	\$191,352	62%	\$73,564
State Grants								
334903	5061	3399	District Instructional Leadership	0	0	6,697	0%	6,697
Sub Total	State Grants			\$0.00	\$0.00	\$6,697	0%	\$6,697
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,947	0%	6,947
335910	5061	3310	FL education finance program	314,996	2,325,676	3,300,448	70%	974,772
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	72,266	514,274	895,914	57%	381,640
335920	5061	3336	Instructional materials	0	0	49,478	0%	49,478
335925	5061	3336	Library Media Materials	0	0	2,839	0%	2,839
335927	5061	3336	Science Lab Materials	0	0	776	0%	776
335935	5061	3337	School Breakfast Supplement	0	186	455	41%	269
335936	5061	3338	School Lunch Supplement	0	412	856	48%	444
335950	5061	3310	Safe Schools	0	0	67,706	0%	67,706
335970	5061	3310	District School Taxes	471,820	471,820	560,382	84%	88,562
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	19,634	138,116	248,745	56%	110,629
335993	5061	3374	Summer Reading Program	0	0	146,166	0%	146,166

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335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
Sub Total	State Shared Revenues			\$878,716	\$3,450,484	\$5,833,814	59%	\$2,383,330
TOTAL	INTERGOVERNMENTAL REVENUE			\$892,919	\$3,568,272	\$6,031,863	59%	\$2,463,591
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	26,057	126,730	230,305	55%	103,575
347906	5061	3354	In-House Transportation	2,341	37,419	62,004	60%	24,585
347907	5061	3469	Activity Fee	7,406	62,866	140,700	45%	77,834
Sub Total	Culture/Recreation			\$35,804	\$227,016	\$433,009	52%	\$205,993
TOTAL	CHARGES FOR SERVICES			\$35,804	\$227,016	\$433,009	52%	\$205,993
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-488	-895	2,000	-45%	2,895
Sub Total	Investment Income			(\$488)	(\$895)	\$2,000	-45%	\$2,895
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,460	18,802	27,352	69%	8,550
362075	5061	3425	Rental - City Recreation Progs	1,389	5,556	12,500	44%	6,944
Sub Total	Rents & Royalties			\$3,849	\$24,358	\$39,852	61%	\$15,494
Contributions from Private Srcs								
366015	5061	3440	Contributions	589	17,571	128,698	14%	111,127
Sub Total	Contributions from Private Srcs			\$589	\$17,571	\$128,698	14%	\$111,127
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	1,277	3,000	43%	1,723
369040	5061	3495	Other miscellaneous revenue	0	12	750	2%	738

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369045	5061	3451	Food Sales	7,878	75,302	164,331	46%	89,029
Sub Total			Other Miscellaneous Revenues	\$7,878	\$76,590	\$168,081	46%	\$91,491
TOTAL			MISCELLANEOUS REVENUE	\$11,827	\$117,624	\$338,631	35%	\$221,007
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-520,905	0%	-520,905
389951	5061	3489	Estimated budget savings	0	0	-31,788	0%	-31,788
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$552,693)	0%	(\$552,693)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$552,693)	0%	(\$552,693)
TOTAL			173 FSU Charter Schools	\$940,550	\$3,912,911	\$6,250,810	63%	\$2,337,899