

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
100% 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	944	26,629	25,795	103%	-834
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	712	19,943	13,775	145%	-6,168
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	9,650	264,005	251,133	105%	-12,872
331606	5051	3265	Commodities - Donated Food	2,890	49,718	52,299	95%	2,581
331616	5051	3290	IDEA Grant	0	5,725	7,994	72%	2,269
Sub Total	Federal Grants			\$14,196	\$366,020	\$350,996	104%	(\$15,024)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-2,933	1	19,479	0%	19,478
335910	5051	3310	FL education finance program	712,200	8,801,409	8,579,033	103%	-222,376
335912	5051	3310	Digital Classroom Allocation	8,458	30,994	17,343	179%	-13,651
335915	5051	3390	Class Size Reduction	205,949	2,510,096	2,534,964	99%	24,868
335920	5051	3336	Instructional materials	11,304	138,266	139,024	99%	758
335925	5051	3336	Library Media Materials	679	8,271	8,326	99%	55
335927	5051	3336	Science Lab Materials	186	2,261	2,275	99%	14
335935	5051	3337	School Breakfast Supplement	0	1,055	1,291	82%	236
335936	5051	3338	School Lunch Supplement	0	2,339	2,429	96%	90
335950	5051	3310	Safe Schools	3,426	42,344	44,744	95%	2,400
335970	5051	3310	District School Taxes	68,295	844,178	807,752	105%	-36,426
335974	5051	3399	Best & Brightest Scholarship	0	16,513	16,514	100%	1
335975	5051	3399	Governor's A+ Funds	0	186,389	0	0%	-186,389
335980	5051	3354	Transportation revenue	14,784	154,975	148,782	104%	-6,193
335985	5051	3310	ESE Guaranteed Allocation	21,654	293,297	285,842	103%	-7,455
335991	5051	3391	Public Education Capital Outlay (PECO)	57,199	690,371	709,914	97%	19,543
335993	5051	3374	Summer Reading Program	1,314	12,504	5,966	210%	-6,538

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335995	5051	3374	Supplemental Academic Instruction	27,711	342,824	344,726	99%	1,902
Sub Total	State Shared Revenues			\$1,130,226	\$14,078,086	\$13,668,404	103%	(\$409,682)
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			\$1,144,422	\$15,020,985	\$14,596,279	103%	(\$424,706)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	5,348	729,037	659,597	111%	-69,440
347906	5051	3354	In-House Transportation	35,591	190,929	192,907	99%	1,978
Sub Total	Culture/Recreation			\$40,939	\$919,966	\$852,504	108%	(\$67,462)
TOTAL	CHARGES FOR SERVICES			\$40,939	\$919,966	\$852,504	108%	(\$67,462)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,259	14,942	10,000	149%	-4,942
Sub Total	Investment Income			(\$1,259)	\$14,942	\$10,000	149%	(\$4,942)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	3,092	115,913	29,032	399%	-86,881
362031	5051	3425	Rental- cell towers - Exempt	1,958	64,003	60,658	106%	-3,345
362075	5051	3425	Rental - City Recreation Progs	6,366	57,294	57,294	100%	0
Sub Total	Rents & Royalties			\$11,416	\$237,210	\$146,984	161%	(\$90,226)
Contributions from Private Srcs								
366015	5051	3440	Contributions	270	128,666	373,665	34%	244,999
Sub Total	Contributions from Private Srcs			\$270	\$128,666	\$373,665	34%	\$244,999

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	12,127	5,000	243%	-7,127
369040	5051	3495	Other miscellaneous revenue	3	53	500	11%	447
369045	5051	3451	Food Sales	76,945	420,835	416,480	101%	-4,355
Sub Total	Other Miscellaneous Revenues			\$76,949	\$433,015	\$421,980	103%	(\$11,035)
TOTAL	MISCELLANEOUS REVENUE			\$87,377	\$813,833	\$952,629	85%	\$138,796
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			\$1,272,738	\$16,754,783	\$16,364,340	102%	(\$390,443)