

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
75% 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	2,075	13,915	11,401	122%	-2,514
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	425	2,638	2,888	91%	250
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	15,734	126,387	157,881	80%	31,494
331606	5052	3265	Commodities - Donated Food	2,828	24,867	34,911	71%	10,044
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
Sub Total	Federal Grants			\$21,062	\$167,808	\$210,843	80%	\$43,035
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	368	3,314	11,998	28%	8,684
335910	5052	3310	FL education finance program	463,015	4,167,930	5,284,237	79%	1,116,307
335912	5052	3310	Digital Classroom Allocation	-1,249	3,757	11,577	32%	7,820
335915	5052	3390	Class Size Reduction	99,778	898,720	1,184,126	76%	285,406
335920	5052	3336	Instructional materials	7,830	70,402	92,804	76%	22,402
335925	5052	3336	Library Media Materials	467	4,209	5,558	76%	1,349
335927	5052	3336	Science Lab Materials	128	1,150	1,519	76%	369
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	21,609	29,868	72%	8,259
335970	5052	3310	District School Taxes	44,455	399,723	497,531	80%	97,808
335980	5052	3354	Transportation revenue	19,988	182,082	246,884	74%	64,802
335985	5052	3310	ESE Guaranteed Allocation	21,217	186,214	239,410	78%	53,196
335991	5052	3391	Public Education Capital Outlay (PECO)	44,184	397,896	547,809	73%	149,913
335993	5052	3374	Summer Reading Program	1,518	10,996	10,219	108%	-777
335995	5052	3374	Supplemental Academic Instruction	19,426	174,975	230,115	76%	55,140
Sub Total	State Shared Revenues			\$723,524	\$6,524,111	\$8,396,139	78%	\$1,872,028

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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			\$744,586	\$7,086,917	\$9,001,981	79%	\$1,915,064
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	14,333	100,769	123,211	82%	22,442
Sub Total	Culture/Recreation			\$14,333	\$100,769	\$123,211	82%	\$22,442
TOTAL	CHARGES FOR SERVICES			\$14,333	\$100,769	\$123,211	82%	\$22,442
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	317	3,434	4,000	86%	566
Sub Total	Investment Income			\$317	\$3,434	\$4,000	86%	\$566
Rents & Royalties								
362030	5052	3425	Rental-city facilities	2,130	11,688	10,213	114%	-1,475
362031	5052	3425	Rental- cell towers - Exempt	8,628	116,642	105,454	111%	-11,188
362075	5052	3425	Rental - City Recreation Progs	2,856	17,136	25,704	67%	8,568
Sub Total	Rents & Royalties			\$13,614	\$145,465	\$141,371	103%	(\$4,094)
Contributions from Private Srcs								
366015	5052	3440	Contributions	900	35,907	245,938	15%	210,031
Sub Total	Contributions from Private Srcs			\$900	\$35,907	\$245,938	15%	\$210,031
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	796	2,500	32%	1,704
369040	5052	3495	Other miscellaneous revenue	0	33	1,000	3%	967

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369045	5052	3451	Food Sales	68,921	259,415	362,972	71%	103,557
Sub Total		Other Miscellaneous Revenues		\$68,921	\$260,244	\$366,472	71%	\$106,228
TOTAL		MISCELLANEOUS REVENUE		\$83,752	\$445,050	\$757,781	59%	\$312,731
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	273,642	541,315	1,049,318	52%	508,003
381170	5052	3670	Transfer from Charter Elementary Schoo	-225,000	400,000	300,161	133%	-99,839
Sub Total		Interfund Transfers		\$48,642	\$941,315	\$1,349,479	70%	\$408,164
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		\$48,642	\$941,315	\$1,378,890	68%	\$437,575
TOTAL		171 Charter Middle Schools		\$891,312	\$8,574,051	\$11,261,863	76%	\$2,687,812