

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
92% 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	2,488	19,016	11,401	167%	-7,615
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	447	3,552	2,888	123%	-664
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	18,262	164,559	157,881	104%	-6,678
331606	5052	3265	Commodities - Donated Food	4,858	31,257	34,911	90%	3,654
331616	5052	3290	IDEA Grant	465	4,184	3,762	111%	-422
Sub Total	Federal Grants			\$26,520	\$222,567	\$210,843	106%	(\$11,724)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	-1,840	1,843	11,998	15%	10,155
335910	5052	3310	FL education finance program	459,624	5,090,569	5,284,237	96%	193,668
335912	5052	3310	Digital Classroom Allocation	5,761	15,290	11,577	132%	-3,713
335915	5052	3390	Class Size Reduction	101,155	1,099,652	1,184,126	93%	84,474
335920	5052	3336	Instructional materials	7,850	86,082	92,804	93%	6,722
335925	5052	3336	Library Media Materials	471	5,148	5,558	93%	410
335927	5052	3336	Science Lab Materials	129	1,407	1,519	93%	112
335935	5052	3337	School Breakfast Supplement	0	704	862	82%	158
335936	5052	3338	School Lunch Supplement	0	1,562	1,622	96%	60
335950	5052	3310	Safe Schools	2,380	26,388	29,868	88%	3,480
335970	5052	3310	District School Taxes	44,076	488,254	497,531	98%	9,277
335974	5052	3399	Best & Brightest Scholarship	0	8,256	8,257	100%	1
335975	5052	3399	Governor's A+ Funds	125,946	125,946	0	0%	-125,946
335980	5052	3354	Transportation revenue	20,903	222,972	246,884	90%	23,912
335985	5052	3310	ESE Guaranteed Allocation	19,535	226,966	239,410	95%	12,444
335991	5052	3391	Public Education Capital Outlay (PECO)	44,333	486,416	547,809	89%	61,393
335993	5052	3374	Summer Reading Program	1,518	14,032	10,219	137%	-3,813

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335995	5052	3374	Supplemental Academic Instruction	19,250	213,651	230,115	93%	16,464
Sub Total	State Shared Revenues			\$851,090	\$8,115,138	\$8,404,396	97%	\$289,258
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			\$877,610	\$8,732,704	\$9,010,238	97%	\$277,534
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,028	110,515	123,211	90%	12,696
Sub Total	Culture/Recreation			\$3,028	\$110,515	\$123,211	90%	\$12,696
TOTAL	CHARGES FOR SERVICES			\$3,028	\$110,515	\$123,211	90%	\$12,696
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	920	5,665	4,000	142%	-1,665
Sub Total	Investment Income			\$920	\$5,665	\$4,000	142%	(\$1,665)
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,050	13,578	10,213	133%	-3,365
362031	5052	3425	Rental- cell towers - Exempt	8,285	133,211	105,454	126%	-27,757
362075	5052	3425	Rental - City Recreation Progs	2,856	22,848	25,704	89%	2,856
Sub Total	Rents & Royalties			\$12,191	\$169,637	\$141,371	120%	(\$28,266)
Contributions from Private Srcs								
366015	5052	3440	Contributions	3,870	94,788	252,938	37%	158,150
Sub Total	Contributions from Private Srcs			\$3,870	\$94,788	\$252,938	37%	\$158,150
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500

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369040	5052	3495	Other miscellaneous revenue	0	33	1,000	3%	967
369045	5052	3451	Food Sales	15,984	295,983	362,972	82%	66,989
Sub Total		Other Miscellaneous Revenues		\$15,984	\$296,016	\$366,472	81%	\$70,456
TOTAL		MISCELLANEOUS REVENUE		\$32,965	\$566,106	\$764,781	74%	\$198,675
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	541,315	1,049,318	52%	508,003
381170	5052	3670	Transfer from Charter Elementary Schoo	175,000	575,000	300,161	192%	-274,839
Sub Total		Interfund Transfers		\$175,000	\$1,116,315	\$1,349,479	83%	\$233,164
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		\$175,000	\$1,116,315	\$1,378,890	81%	\$262,575
TOTAL		171 Charter Middle Schools		\$1,088,603	\$10,525,640	\$11,277,120	93%	\$751,480