

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
42% 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	2,763	9,075	25,795	35%	16,720
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,024	6,556	13,775	48%	7,219
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	25,174	91,586	251,133	36%	159,547
331606	5051	3265	Commodities - Donated Food	4,900	17,573	52,299	34%	34,726
331616	5051	3290	IDEA Grant	0	0	7,994	0%	7,994
Sub Total	Federal Grants			\$34,860	\$124,791	\$350,996	36%	\$226,205
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	593	2,898	19,479	15%	16,581
335910	5051	3310	FL education finance program	745,581	3,644,972	8,579,033	42%	4,934,061
335912	5051	3310	Digital Classroom Allocation	2,625	12,837	17,343	74%	4,506
335915	5051	3390	Class Size Reduction	212,224	1,036,955	2,534,964	41%	1,498,009
335920	5051	3336	Instructional materials	11,707	57,261	139,024	41%	81,764
335925	5051	3336	Library Media Materials	700	3,425	8,326	41%	4,901
335927	5051	3336	Science Lab Materials	191	936	2,275	41%	1,339
335935	5051	3337	School Breakfast Supplement	0	0	1,291	0%	1,291
335936	5051	3338	School Lunch Supplement	0	0	2,429	0%	2,429
335950	5051	3310	Safe Schools	3,585	17,532	44,744	39%	27,212
335970	5051	3310	District School Taxes	71,580	348,923	807,752	43%	458,829
335980	5051	3354	Transportation revenue	12,475	62,188	148,782	42%	86,594
335985	5051	3310	ESE Guaranteed Allocation	26,409	117,943	285,842	41%	167,899
335991	5051	3391	Public Education Capital Outlay (PECO)	115,183	288,013	709,914	41%	421,901
335993	5051	3374	Summer Reading Program	1,314	3,303	5,966	55%	2,663
335995	5051	3374	Supplemental Academic Instruction	29,019	141,931	344,726	41%	202,795
Sub Total	State Shared Revenues			\$1,233,187	\$5,739,117	\$13,651,890	42%	\$7,912,773

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Grants From Other Local Units								
337930	5051	3413	Bond Technology Opportunity	0	213,514	0	0%	-213,514
Sub Total	Grants From Other Local Units			\$0.00	\$213,514	\$0.00	0%	(\$213,514)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,268,047	\$6,077,422	\$14,002,886	43%	\$7,925,464
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	44,973	307,647	659,597	47%	351,950
347906	5051	3354	In-House Transportation	8,231	102,385	192,907	53%	90,522
Sub Total	Culture/Recreation			\$53,204	\$410,033	\$852,504	48%	\$442,471
TOTAL	CHARGES FOR SERVICES			\$53,204	\$410,033	\$852,504	48%	\$442,471
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,382	2,119	10,000	21%	7,881
Sub Total	Investment Income			(\$1,382)	\$2,119	\$10,000	21%	\$7,881
Rents & Royalties								
362030	5051	3425	Rental-city facilities	14,983	62,533	29,032	215%	-33,501
362031	5051	3425	Rental- cell towers - Exempt	1,926	50,489	60,658	83%	10,169
362075	5051	3425	Rental - City Recreation Progs	6,366	12,732	57,294	22%	44,562
Sub Total	Rents & Royalties			\$23,275	\$125,754	\$146,984	86%	\$21,230
Contributions from Private Srcs								
366015	5051	3440	Contributions	70	46,461	367,615	13%	321,154
Sub Total	Contributions from Private Srcs			\$70	\$46,461	\$367,615	13%	\$321,154
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	5,000	0%	5,000
369040	5051	3495	Other miscellaneous revenue	0	33	500	7%	467

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369045	5051	3451	Food Sales	14,570	82,775	416,480	20%	333,705
Sub Total		Other Miscellaneous Revenues		\$14,570	\$82,807	\$421,980	20%	\$339,173
TOTAL		MISCELLANEOUS REVENUE		\$36,532	\$257,141	\$946,579	27%	\$689,438
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		\$1,357,783	\$6,744,596	\$15,764,897	43%	\$9,020,301