

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,932	5,849	11,401	51%	5,552
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	337	1,045	2,888	36%	1,843
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,202	61,483	157,881	39%	96,398
331606	5052	3265	Commodities - Donated Food	3,270	11,730	34,911	34%	23,181
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
Sub Total	Federal Grants			\$21,742	\$80,107	\$210,843	38%	\$130,736
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	374	1,832	11,998	15%	10,166
335910	5052	3310	FL education finance program	470,987	2,304,292	5,284,237	44%	2,979,945
335912	5052	3310	Digital Classroom Allocation	1,787	8,744	11,577	76%	2,833
335915	5052	3390	Class Size Reduction	101,604	497,047	1,184,126	42%	687,079
335920	5052	3336	Instructional materials	7,969	39,002	92,804	42%	53,802
335925	5052	3336	Library Media Materials	477	2,333	5,558	42%	3,225
335927	5052	3336	Science Lab Materials	130	638	1,519	42%	881
335935	5052	3337	School Breakfast Supplement	0	0	862	0%	862
335936	5052	3338	School Lunch Supplement	0	0	1,622	0%	1,622
335950	5052	3310	Safe Schools	2,440	11,942	29,868	40%	17,926
335970	5052	3310	District School Taxes	45,217	220,586	497,531	44%	276,945
335980	5052	3354	Transportation revenue	20,537	102,378	246,884	41%	144,506
335985	5052	3310	ESE Guaranteed Allocation	21,217	101,347	239,410	42%	138,063
335991	5052	3391	Public Education Capital Outlay (PECO)	88,448	221,173	547,809	40%	326,636
335993	5052	3374	Summer Reading Program	1,518	4,924	10,219	48%	5,295
335995	5052	3374	Supplemental Academic Instruction	19,753	96,673	230,115	42%	133,442
Sub Total	State Shared Revenues			\$782,458	\$3,612,910	\$8,396,139	43%	\$4,783,229

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Grants From Other Local Units								
337930	5052	3413	Bond Technology Opportunity	0	105,153	0	0%	-105,153
Sub Total	Grants From Other Local Units			\$0.00	\$105,153	\$0.00	0%	(\$105,153)
TOTAL	INTERGOVERNMENTAL REVENUE			\$804,200	\$3,798,169	\$8,606,982	44%	\$4,808,813
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	5,853	72,849	123,211	59%	50,362
Sub Total	Culture/Recreation			\$5,853	\$72,849	\$123,211	59%	\$50,362
TOTAL	CHARGES FOR SERVICES			\$5,853	\$72,849	\$123,211	59%	\$50,362
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-344	859	4,000	21%	3,141
Sub Total	Investment Income			(\$344)	\$859	\$4,000	21%	\$3,141
Rents & Royalties								
362030	5052	3425	Rental-city facilities	3,176	7,115	10,213	70%	3,098
362031	5052	3425	Rental- cell towers - Exempt	8,625	83,617	105,454	79%	21,837
362075	5052	3425	Rental - City Recreation Progs	2,856	5,712	25,704	22%	19,992
Sub Total	Rents & Royalties			\$14,658	\$96,444	\$141,371	68%	\$44,927
Contributions from Private Srcs								
366015	5052	3440	Contributions	80	29,514	243,938	12%	214,424
Sub Total	Contributions from Private Srcs			\$80	\$29,514	\$243,938	12%	\$214,424
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500
369040	5052	3495	Other miscellaneous revenue	0	22	1,000	2%	978

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369045	5052	3451	Food Sales	15,932	83,829	362,972	23%	279,143
Sub Total			Other Miscellaneous Revenues	\$15,932	\$83,851	\$366,472	23%	\$282,621
TOTAL			MISCELLANEOUS REVENUE	\$30,325	\$210,668	\$755,781	28%	\$545,113
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	1,049,318	0%	1,049,318
381170	5052	3670	Transfer from Charter Elementary Schoo	200,000	600,000	300,161	200%	-299,839
Sub Total			Interfund Transfers	\$200,000	\$600,000	\$1,349,479	44%	\$749,479
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	\$200,000	\$600,000	\$1,378,890	44%	\$778,890
TOTAL			171 Charter Middle Schools	\$1,040,378	\$4,681,686	\$10,864,864	43%	\$6,183,178