

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
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	3,172	10,217	26,630	38%	16,413
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	2,338	7,922	19,714	40%	11,792
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	27,580	95,557	264,283	36%	168,726
331606	5051	3265	Commodities - Donated Food	759	23,218	57,782	40%	34,564
331616	5051	3290	IDEA Grant	0	97	7,435	1%	7,338
Sub Total	Federal Grants			\$33,849	\$137,012	\$375,844	36%	\$238,832
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	-52	366	6,926	5%	6,560
335910	5051	3310	FL education finance program	745,316	3,639,266	8,806,214	41%	5,166,948
335912	5051	3310	Digital Classroom Allocation	11	11	33,783	0%	33,772
335915	5051	3390	Class Size Reduction	211,786	1,038,113	2,517,617	41%	1,479,504
335920	5051	3336	Instructional materials	12,443	60,964	145,381	42%	84,417
335925	5051	3336	Library Media Materials	-4	-4	8,342	-0%	8,346
335927	5051	3336	Science Lab Materials	-1	-1	2,280	-0%	2,281
335935	5051	3337	School Breakfast Supplement	562	562	1,049	54%	487
335936	5051	3338	School Lunch Supplement	1,236	1,236	2,327	53%	1,091
335950	5051	3310	Safe Schools	3,559	17,368	42,032	41%	24,664
335970	5051	3310	District School Taxes	76,914	372,402	873,132	43%	500,730
335980	5051	3354	Transportation revenue	12,700	65,196	155,367	42%	90,171
335985	5051	3310	ESE Guaranteed Allocation	63,511	160,973	321,747	50%	160,774
335991	5051	3391	Public Education Capital Outlay (PECO)	46,195	232,746	905,339	26%	672,593
335993	5051	3374	Summer Reading Program	7,189	35,240	12,504	282%	-22,736

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335995	5051	3374	Supplemental Academic Instruction	33,077	161,431	390,690	41%	229,259
Sub Total		State Shared Revenues		\$1,214,441	\$5,785,868	\$14,224,730	41%	\$8,438,862
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,248,290	\$5,922,880	\$14,600,574	41%	\$8,677,694
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	71,376	344,409	769,750	45%	425,341
347906	5051	3354	In-House Transportation	16,250	95,898	159,719	60%	63,821
Sub Total		Culture/Recreation		\$87,626	\$440,307	\$929,469	47%	\$489,162
TOTAL		CHARGES FOR SERVICES		\$87,626	\$440,307	\$929,469	47%	\$489,162
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,035	-575	10,000	-6%	10,575
Sub Total		Investment Income		(\$1,035)	(\$575)	\$10,000	-6%	\$10,575
Rents & Royalties								
362030	5051	3425	Rental-city facilities	7,013	29,037	57,600	50%	28,563
362031	5051	3425	Rental- cell towers - Exempt	1,973	51,949	63,970	81%	12,021
Sub Total		Rents & Royalties		\$8,986	\$80,986	\$121,570	67%	\$40,584
Contributions from Private Srcs								
366015	5051	3440	Contributions	100	57,928	413,481	14%	355,553
Sub Total		Contributions from Private Srcs		\$100	\$57,928	\$413,481	14%	\$355,553
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,572	0%	6,572
369040	5051	3495	Other miscellaneous revenue	0	49	500	10%	451

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369045	5051	3451	Food Sales	14,492	64,439	408,088	16%	343,649
Sub Total		Other Miscellaneous Revenues		\$14,492	\$64,488	\$415,160	16%	\$350,672
TOTAL		MISCELLANEOUS REVENUE		\$22,542	\$202,827	\$960,211	21%	\$757,384
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	-56,831	0%	-56,831
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$56,831)	0%	(\$56,831)
TOTAL		170 Charter Elementary Schools		\$1,358,458	\$6,566,014	\$16,433,423	40%	\$9,867,409