

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,245	19,347	29,106	66%	9,759
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,117	10,331	12,606	82%	2,275
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	23,278	188,350	221,537	85%	33,187
331606	5051	3265	Commodities - Donated Food	1,898	37,403	45,199	83%	7,796
331616	5051	3290	IDEA Grant	0	3,074	9,171	34%	6,097
Sub Total	Federal Grants			\$28,539	\$258,505	\$317,619	81%	\$59,114
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	1,616	14,614	19,578	75%	4,964
335910	5051	3310	FL education finance program	711,980	6,445,855	8,620,565	75%	2,174,710
335912	5051	3310	Digital Classroom Allocation	1,678	12,294	17,431	71%	5,137
335915	5051	3390	Class Size Reduction	209,759	1,905,687	2,550,257	75%	644,570
335920	5051	3336	Instructional materials	11,624	104,025	138,986	75%	34,961
335925	5051	3336	Library Media Materials	699	6,221	8,298	75%	2,077
335927	5051	3336	Science Lab Materials	191	1,700	2,268	75%	568
335935	5051	3337	School Breakfast Supplement	0	585	1,288	45%	703
335936	5051	3338	School Lunch Supplement	0	1,211	2,464	49%	1,253
335950	5051	3310	Safe Schools	3,711	33,569	44,988	75%	11,419
335970	5051	3310	District School Taxes	67,150	605,553	792,636	76%	187,083
335975	5051	3399	Governor's A+ Funds	192,206	192,206	0	0%	-192,206
335980	5051	3354	Transportation revenue	13,292	108,907	139,874	78%	30,967
335985	5051	3310	ESE Guaranteed Allocation	23,091	216,569	296,182	73%	79,613
335991	5051	3391	Public Education Capital Outlay (PECO)	61,447	525,574	665,798	79%	140,224
335993	5051	3374	Summer Reading Program	431	4,673	7,553	62%	2,880

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335995	5051	3374	Supplemental Academic Instruction	28,586	258,646	346,654	75%	88,008
Sub Total		State Shared Revenues		\$1,327,462	\$10,437,889	\$13,654,820	76%	\$3,216,931
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,356,001	\$10,696,394	\$13,972,439	77%	\$3,276,045
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	67,024	527,678	660,981	80%	133,303
347906	5051	3354	In-House Transportation	9,830	127,542	184,079	69%	56,537
Sub Total		Culture/Recreation		\$76,854	\$655,220	\$845,060	78%	\$189,840
TOTAL		CHARGES FOR SERVICES		\$76,854	\$655,220	\$845,060	78%	\$189,840
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,709	5,897	20,093	29%	14,196
Sub Total		Investment Income		(\$1,709)	\$5,897	\$20,093	29%	\$14,196
Rents & Royalties								
362030	5051	3425	Rental-city facilities	3,067	21,774	37,200	59%	15,426
362031	5051	3425	Rental- towers - Exempt	3,762	58,462	59,468	98%	1,006
362075	5051	3425	Rental - City Recreation Progs	6,372	38,231	57,345	67%	19,114
Sub Total		Rents & Royalties		\$13,200	\$118,467	\$154,013	77%	\$35,546
Contributions from Private Srcs								
366015	5051	3440	Contributions	5,500	62,215	509,573	12%	447,358
Sub Total		Contributions from Private Srcs		\$5,500	\$62,215	\$509,573	12%	\$447,358
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,880	0%	10,880
369040	5051	3495	Other miscellaneous revenue	0	3,107	500	621%	-2,607

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369045	5051	3451	Food Sales	126,124	414,371	382,700	108%	-31,671
Sub Total		Other Miscellaneous Revenues		\$126,124	\$417,478	\$394,080	106%	(\$23,398)
TOTAL		MISCELLANEOUS REVENUE		\$143,115	\$604,058	\$1,077,759	56%	\$473,701
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	181,461	0%	181,461
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL		170 Charter Elementary Schools		\$1,575,970	\$11,955,671	\$16,076,719	74%	\$4,121,048