

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	17,700	0%	17,700
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	132,600	0%	132,600
331606	5052	3265	Commodities - Donated Food	0	0	33,490	0%	33,490
331616	5052	3290	IDEA Grant	0	0	3,101	0%	3,101
Sub Total	Federal Grants			\$0.00	\$0.00	\$186,891	0%	\$186,891
State Shared Revenues								
335910	5052	3310	FL education finance program	416,356	832,712	5,019,506	17%	4,186,794
335915	5052	3390	Class Size Reduction	99,917	199,835	1,204,585	17%	1,004,750
335920	5052	3336	Instructional materials	7,767	15,534	93,636	17%	78,102
335925	5052	3336	Library Media Materials	472	943	5,685	17%	4,742
335927	5052	3336	Science Lab Materials	129	258	1,554	17%	1,296
335935	5052	3337	School Breakfast Supplement	0	0	924	0%	924
335936	5052	3338	School Lunch Supplement	0	0	1,541	0%	1,541
335950	5052	3310	Safe Schools	2,582	5,163	31,125	17%	25,962
335970	5052	3310	District School Taxes	38,016	76,033	458,318	17%	382,285
335980	5052	3354	Transportation revenue	19,446	38,893	235,635	17%	196,742
335985	5052	3310	ESE Guaranteed Allocation	14,919	22,628	179,110	13%	156,482
335991	5052	3391	Public Education Capital Outlay (PECO)	104,674	104,674	897,382	12%	792,708
335993	5052	3374	Summer Reading Program	1,084	2,169	13,011	17%	10,843
335995	5052	3374	Supplemental Academic Instruction	21,755	43,510	269,216	16%	225,706
Sub Total	State Shared Revenues			\$727,117	\$1,342,351	\$8,411,228	16%	\$7,068,877
TOTAL	INTERGOVERNMENTAL REVENUE			\$727,117	\$1,342,351	\$8,598,119	16%	\$7,255,768

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	30,162	62,813	183,068	34%	120,255
Sub Total	Culture/Recreation			\$30,162	\$62,813	\$183,068	34%	\$120,255
TOTAL	CHARGES FOR SERVICES			\$30,162	\$62,813	\$183,068	34%	\$120,255
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-38	-38	6,240	-1%	6,278
Sub Total	Investment Income			(\$38)	(\$38)	\$6,240	-1%	\$6,278
Rents & Royalties								
362030	5052	3425	Rental-city facilities	840	1,680	11,500	15%	9,820
362031	5052	3425	Rental- towers - Exempt	6,456	12,956	102,036	13%	89,080
362075	5052	3425	Rental - City Recreation Progs	0	0	25,347	0%	25,347
Sub Total	Rents & Royalties			\$7,296	\$14,636	\$138,883	11%	\$124,247
Contributions from Private Srcs								
366015	5052	3440	Contributions	330	420	189,120	0%	188,700
Sub Total	Contributions from Private Srcs			\$330	\$420	\$189,120	0%	\$188,700
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	3,815	3,815	7,000	55%	3,185
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	22,068	22,068	373,991	6%	351,923
Sub Total	Other Miscellaneous Revenues			\$25,883	\$25,883	\$381,991	7%	\$356,108
TOTAL	MISCELLANEOUS REVENUE			\$33,471	\$40,901	\$716,234	6%	\$675,333

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	0	0	781,847	0%	781,847
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$781,847	0%	\$781,847
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	1,076,865	0%	1,076,865
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,076,865	0%	\$1,076,865
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,858,712	0%	\$1,858,712
TOTAL	171 Charter Middle Schools			\$790,750	\$1,446,066	\$11,356,133	13%	\$9,910,067