

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
8% 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								
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	416,356	5,019,506	8%	4,603,150
335915	5052	3390	Class Size Reduction	99,917	99,917	1,204,585	8%	1,104,668
335920	5052	3336	Instructional materials	7,767	7,767	93,636	8%	85,869
335925	5052	3336	Library Media Materials	472	472	5,685	8%	5,213
335927	5052	3336	Science Lab Materials	129	129	1,554	8%	1,425
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	2,582	31,125	8%	28,543
335970	5052	3310	District School Taxes	38,016	38,016	458,318	8%	420,302
335980	5052	3354	Transportation revenue	19,446	19,446	235,635	8%	216,189
335985	5052	3310	ESE Guaranteed Allocation	7,709	7,709	179,110	4%	171,401
335991	5052	3391	Public Education Capital Outlay (PECO)	0	0	897,382	0%	897,382
335993	5052	3374	Summer Reading Program	1,084	1,084	13,011	8%	11,927
335995	5052	3374	Supplemental Academic Instruction	21,755	21,755	269,216	8%	247,461
Sub Total	State Shared Revenues			\$615,234	\$615,234	\$8,411,228	7%	\$7,795,994
TOTAL	INTERGOVERNMENTAL REVENUE			\$615,234	\$615,234	\$8,598,119	7%	\$7,982,885

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	32,651	32,651	183,068	18%	150,417
Sub Total	Culture/Recreation			\$32,651	\$32,651	\$183,068	18%	\$150,417
TOTAL	CHARGES FOR SERVICES			\$32,651	\$32,651	\$183,068	18%	\$150,417
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	6,240	0%	6,240
Sub Total	Investment Income			\$0.00	\$0.00	\$6,240	0%	\$6,240
Rents & Royalties								
362030	5052	3425	Rental-city facilities	840	840	11,500	7%	10,660
362031	5052	3425	Rental- towers - Exempt	6,500	6,500	102,036	6%	95,536
362075	5052	3425	Rental - City Recreation Progs	0	0	25,347	0%	25,347
Sub Total	Rents & Royalties			\$7,340	\$7,340	\$138,883	5%	\$131,543
Contributions from Private Srcs								
366015	5052	3440	Contributions	90	90	189,120	0%	189,030
Sub Total	Contributions from Private Srcs			\$90	\$90	\$189,120	0%	\$189,030
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,000	0%	7,000
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	0	0	373,991	0%	373,991
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$381,991	0%	\$381,991
TOTAL	MISCELLANEOUS REVENUE			\$7,430	\$7,430	\$716,234	1%	\$708,804

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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			\$655,316	\$655,316	\$11,356,133	6%	\$10,700,817