

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
83% 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	3,513	25,342	27,100	94%	1,758
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,696	13,106	15,800	83%	2,694
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	29,251	207,489	222,800	93%	15,311
331606	5051	3265	Commodities - Donated Food	104	38,260	49,215	78%	10,955
331616	5051	3290	IDEA Grant	-1,334	5,156	8,254	62%	3,098
Sub Total	Federal Grants			\$33,230	\$289,354	\$323,169	90%	\$33,815
State Shared Revenues								
335910	5051	3310	FL education finance program	662,890	6,671,169	8,024,527	83%	1,353,358
335915	5051	3390	Class Size Reduction	209,373	2,110,913	2,542,738	83%	431,825
335920	5051	3336	Instructional materials	11,849	116,166	138,126	84%	21,960
335925	5051	3336	Library Media Materials	698	6,988	8,386	83%	1,398
335927	5051	3336	Science Lab Materials	191	1,910	2,292	83%	382
335935	5051	3337	School Breakfast Supplement	0	991	1,359	73%	368
335936	5051	3338	School Lunch Supplement	0	1,295	2,264	57%	969
335950	5051	3310	Safe Schools	3,730	37,987	45,914	83%	7,927
335970	5051	3310	District School Taxes	62,250	628,145	732,702	86%	104,557
335975	5051	3399	Governor's A+ Funds	0	192,266	0	0%	-192,266
335980	5051	3354	Transportation revenue	14,647	107,703	161,805	67%	54,102
335985	5051	3310	ESE Guaranteed Allocation	26,432	257,806	284,127	91%	26,321
335991	5051	3391	Public Education Capital Outlay (PECO)	64,596	662,609	1,161,236	57%	498,627
335993	5051	3374	Summer Reading Program	627	6,299	7,616	83%	1,317
335995	5051	3374	Supplemental Academic Instruction	31,432	320,557	397,129	81%	76,572
Sub Total	State Shared Revenues			\$1,088,713	\$11,122,805	\$13,510,221	82%	\$2,387,416
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,121,943	\$11,412,159	\$13,833,390	82%	\$2,421,231

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	69,565	598,350	643,000	93%	44,650
347906	5051	3354	In-House Transportation	10,258	159,471	269,021	59%	109,550
Sub Total	Culture/Recreation			\$79,823	\$757,821	\$912,021	83%	\$154,200
TOTAL	CHARGES FOR SERVICES			\$79,823	\$757,821	\$912,021	83%	\$154,200
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,738	13,332	15,015	89%	1,683
Sub Total	Investment Income			(\$1,738)	\$13,332	\$15,015	89%	\$1,683
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,806	26,343	37,200	71%	10,857
362031	5051	3425	Rental- towers - Exempt	1,837	55,049	58,313	94%	3,264
362075	5051	3425	Rental - City Recreation Progs	6,277	43,942	56,497	78%	12,555
Sub Total	Rents & Royalties			\$10,920	\$125,334	\$152,010	82%	\$26,676
Contributions from Private Srcs								
366015	5051	3440	Contributions	4,763	185,290	291,305	64%	106,015
Sub Total	Contributions from Private Srcs			\$4,763	\$185,290	\$291,305	64%	\$106,015
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	8,160	5,000	163%	-3,160
369040	5051	3495	Other miscellaneous revenue	0	11	500	2%	489
369045	5051	3451	Food Sales	25,010	305,363	366,764	83%	61,401
Sub Total	Other Miscellaneous Revenues			\$25,010	\$313,535	\$372,264	84%	\$58,729
TOTAL	MISCELLANEOUS REVENUE			\$38,956	\$637,491	\$830,594	77%	\$193,103

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OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	728,486	0%	728,486
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL	170 Charter Elementary Schools			\$1,240,722	\$12,807,471	\$16,304,491	79%	\$3,497,020