

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	1,665	11,958	14,337	83%	2,379
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	401	3,094	3,363	92%	269
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	15,782	121,074	132,600	91%	11,526
331606	5052	3265	Commodities - Donated Food	81	29,722	33,490	89%	3,768
331616	5052	3290	IDEA Grant	-1,877	4,616	3,101	149%	-1,515
Sub Total	Federal Grants			\$16,051	\$170,464	\$186,891	91%	\$16,427
State Shared Revenues								
335910	5052	3310	FL education finance program	407,773	4,161,742	5,019,506	83%	857,764
335915	5052	3390	Class Size Reduction	97,672	998,042	1,204,585	83%	206,543
335920	5052	3336	Instructional materials	7,893	78,486	93,636	84%	15,150
335925	5052	3336	Library Media Materials	465	4,721	5,685	83%	964
335927	5052	3336	Science Lab Materials	127	1,291	1,554	83%	263
335935	5052	3337	School Breakfast Supplement	0	673	924	73%	251
335936	5052	3338	School Lunch Supplement	0	880	1,541	57%	661
335950	5052	3310	Safe Schools	2,483	25,667	31,125	82%	5,458
335970	5052	3310	District School Taxes	38,289	391,869	458,318	86%	66,449
335975	5052	3399	Governor's A+ Funds	0	130,095	0	0%	-130,095
335980	5052	3354	Transportation revenue	31,954	193,095	235,635	82%	42,540
335985	5052	3310	ESE Guaranteed Allocation	15,699	158,060	179,110	88%	21,050
335991	5052	3391	Public Education Capital Outlay (PECO)	50,089	513,382	897,382	57%	384,000
335993	5052	3374	Summer Reading Program	973	10,177	13,011	78%	2,835
335995	5052	3374	Supplemental Academic Instruction	20,924	216,591	269,216	80%	52,625
Sub Total	State Shared Revenues			\$674,342	\$6,884,770	\$8,411,228	82%	\$1,526,458
TOTAL	INTERGOVERNMENTAL REVENUE			\$690,393	\$7,055,234	\$8,598,119	82%	\$1,542,885

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	7,294	113,496	183,068	62%	69,572
Sub Total	Culture/Recreation			\$7,294	\$113,496	\$183,068	62%	\$69,572
TOTAL	CHARGES FOR SERVICES			\$7,294	\$113,496	\$183,068	62%	\$69,572
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-714	2,103	6,240	34%	4,137
Sub Total	Investment Income			(\$714)	\$2,103	\$6,240	34%	\$4,137
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,748	9,071	11,500	79%	2,429
362031	5052	3425	Rental- towers - Exempt	7,371	99,738	102,036	98%	2,298
362075	5052	3425	Rental - City Recreation Progs	2,816	19,714	25,347	78%	5,633
Sub Total	Rents & Royalties			\$11,935	\$128,524	\$138,883	93%	\$10,359
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,604	119,726	189,120	63%	69,394
Sub Total	Contributions from Private Srcs			\$2,604	\$119,726	\$189,120	63%	\$69,394
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	9,212	7,000	132%	-2,212
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	29,306	309,361	373,991	83%	64,630
Sub Total	Other Miscellaneous Revenues			\$29,306	\$318,573	\$381,991	83%	\$63,418
TOTAL	MISCELLANEOUS REVENUE			\$43,130	\$568,926	\$716,234	79%	\$147,308

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	0	663,482	781,847	85%	118,365
381170	5052	3670	Transfer from Charter Elementary Schoo	130,000	680,000	0	0%	-680,000
Sub Total	Interfund Transfers			\$130,000	\$1,343,482	\$781,847	172%	(\$561,635)
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	916,843	0%	916,843
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$916,843	0%	\$916,843
TOTAL	OTHER SOURCES			\$130,000	\$1,343,482	\$1,698,690	79%	\$355,208
TOTAL	171 Charter Middle Schools			\$870,818	\$9,081,138	\$11,196,111	81%	\$2,114,973