

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2014
58% 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	1,521	7,651	14,337	53%	6,687
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	448	1,944	3,363	58%	1,419
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	14,422	79,546	132,600	60%	53,054
331606	5052	3265	Commodities - Donated Food	5,158	29,270	33,490	87%	4,220
331616	5052	3290	IDEA Grant	0	0	3,101	0%	3,101
Sub Total	Federal Grants			\$21,549	\$118,411	\$186,891	63%	\$68,480
State Shared Revenues								
335910	5052	3310	FL education finance program	419,968	2,929,020	5,019,506	58%	2,090,486
335915	5052	3390	Class Size Reduction	100,826	702,950	1,204,585	58%	501,635
335920	5052	3336	Instructional materials	7,837	54,642	93,636	58%	38,994
335925	5052	3336	Library Media Materials	476	3,318	5,685	58%	2,367
335927	5052	3336	Science Lab Materials	130	907	1,554	58%	647
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	2,605	18,163	31,125	58%	12,962
335970	5052	3310	District School Taxes	40,111	276,185	458,318	60%	182,133
335980	5052	3354	Transportation revenue	-19,446	97,232	235,635	41%	138,403
335985	5052	3310	ESE Guaranteed Allocation	17,344	107,673	179,110	60%	71,437
335991	5052	3391	Public Education Capital Outlay (PECO)	50,412	361,441	897,382	40%	535,941
335993	5052	3374	Summer Reading Program	973	7,257	13,011	56%	5,754
335995	5052	3374	Supplemental Academic Instruction	22,016	153,368	269,216	57%	115,848
Sub Total	State Shared Revenues			\$643,252	\$4,713,709	\$8,411,228	56%	\$3,697,519
TOTAL	INTERGOVERNMENTAL REVENUE			\$664,801	\$4,832,119	\$8,598,119	56%	\$3,766,000

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	7,298	90,677	183,068	50%	92,391
Sub Total	Culture/Recreation			\$7,298	\$90,677	\$183,068	50%	\$92,391
TOTAL	CHARGES FOR SERVICES			\$7,298	\$90,677	\$183,068	50%	\$92,391
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-189	1,601	6,240	26%	4,639
Sub Total	Investment Income			(\$189)	\$1,601	\$6,240	26%	\$4,639
Rents & Royalties								
362030	5052	3425	Rental-city facilities	1,050	8,531	11,500	74%	2,969
362031	5052	3425	Rental- towers - Exempt	13,785	84,996	102,036	83%	17,040
362075	5052	3425	Rental - City Recreation Progs	2,817	11,265	25,347	44%	14,082
Sub Total	Rents & Royalties			\$17,652	\$104,792	\$138,883	75%	\$34,091
Contributions from Private Srcs								
366015	5052	3440	Contributions	-199	99,999	189,120	53%	89,121
Sub Total	Contributions from Private Srcs			(\$199)	\$99,999	\$189,120	53%	\$89,121
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	8,534	7,000	122%	-1,534
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5052	3451	Food Sales	24,783	200,177	373,991	54%	173,814
Sub Total	Other Miscellaneous Revenues			\$24,783	\$208,711	\$381,991	55%	\$173,280
TOTAL	MISCELLANEOUS REVENUE			\$42,048	\$415,104	\$716,234	58%	\$301,130

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OTHER SOURCES								
Interfund Transfers								
381020	3610		Transfer from General Fund	0	268,340	781,847	34%	513,507
381170	5052	3670	Transfer from Charter Elementary Schoo	-700,000	0	0	0%	0
Sub Total	Interfund Transfers			(\$700,000)	\$268,340	\$781,847	34%	\$513,507
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			(\$700,000)	\$268,340	\$1,698,690	16%	\$1,430,350
TOTAL	171 Charter Middle Schools			\$14,147	\$5,606,240	\$11,196,111	50%	\$5,589,871