

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
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								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	0	0	13,724	0%	13,724
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	3,590	0%	3,590
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	140,390	0%	140,390
331606	5052	3265	Commodities - Donated Food	1,025	1,025	30,547	3%	29,522
331616	5052	3290	IDEA Grant	0	0	4,635	0%	4,635
Sub Total	Federal Grants			\$1,025	\$1,025	\$192,886	1%	\$191,861
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	1,099	1,099	13,231	8%	12,132
335910	5052	3310	FL education finance program	446,416	446,416	5,386,670	8%	4,940,254
335912	5052	3310	Digital Classroom Allocation	903	903	0	0%	-903
335915	5052	3390	Class Size Reduction	100,073	100,073	1,205,093	8%	1,105,020
335920	5052	3336	Instructional materials	7,800	7,800	93,932	8%	86,132
335925	5052	3336	Library Media Materials	466	466	5,608	8%	5,142
335927	5052	3336	Science Lab Materials	127	127	1,533	8%	1,406
335935	5052	3337	School Breakfast Supplement	0	0	870	0%	870
335936	5052	3338	School Lunch Supplement	0	0	1,665	0%	1,665
335950	5052	3310	Safe Schools	2,525	2,525	30,405	8%	27,880
335970	5052	3310	District School Taxes	41,047	41,047	494,289	8%	453,242
335980	5052	3354	Transportation revenue	21,689	21,689	260,267	8%	238,578
335985	5052	3310	ESE Guaranteed Allocation	15,187	15,187	188,613	8%	173,426
335991	5052	3391	Public Education Capital Outlay (PECO)	0	0	514,658	0%	514,658
335993	5052	3374	Summer Reading Program	1,010	1,010	12,123	8%	11,113

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335995	5052	3374	Supplemental Academic Instruction	19,455	19,455	234,279	8%	214,824
Sub Total		State Shared Revenues		\$657,797	\$657,797	\$8,443,236	8%	\$7,785,439
TOTAL		INTERGOVERNMENTAL REVENUE		\$658,822	\$658,822	\$8,636,122	8%	\$7,977,300
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	34,911	34,911	124,406	28%	89,495
Sub Total		Culture/Recreation		\$34,911	\$34,911	\$124,406	28%	\$89,495
TOTAL		CHARGES FOR SERVICES		\$34,911	\$34,911	\$124,406	28%	\$89,495
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	3,757	0%	3,757
Sub Total		Investment Income		\$0.00	\$0.00	\$3,757	0%	\$3,757
Rents & Royalties								
362030	5052	3425	Rental-city facilities	0	0	9,768	0%	9,768
362031	5052	3425	Rental- towers - Exempt	7,016	7,016	103,720	7%	96,704
362075	5052	3425	Rental - City Recreation Progs	0	0	25,727	0%	25,727
Sub Total		Rents & Royalties		\$7,016	\$7,016	\$139,215	5%	\$132,199
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,387	2,387	325,124	1%	322,737
Sub Total		Contributions from Private Srcs		\$2,387	\$2,387	\$325,124	1%	\$322,737
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	12,283	0%	12,283
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000

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369045	5052	3451	Food Sales	0	0	381,031	0%	381,031
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$394,314	0%	\$394,314
TOTAL		MISCELLANEOUS REVENUE		\$9,403	\$9,403	\$862,410	1%	\$853,007
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	957,084	0%	957,084
381170	5052	3670	Transfer from Charter Elementary Schoo	0	0	252,838	0%	252,838
381172	5052	3670	Transfer from Charter High School	0	0	58,123	0%	58,123
381173	5052	3670	Transfer from FSU Elementary	0	0	194,115	0%	194,115
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$1,462,160	0%	\$1,462,160
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	240,324	0%	240,324
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$240,324	0%	\$240,324
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,702,484	0%	\$1,702,484
TOTAL		171 Charter Middle Schools		\$703,137	\$703,137	\$11,325,422	6%	\$10,622,285