

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% 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	318	28,470	27,100	105%	-1,370
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	208	14,792	15,800	94%	1,008
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	5,094	239,534	222,800	108%	-16,734
331606	5051	3265	Commodities - Donated Food	0	38,260	49,215	78%	10,955
331616	5051	3290	IDEA Grant	0	7,635	8,254	92%	619
Sub Total	Federal Grants			\$5,621	\$328,691	\$323,169	102%	(\$5,522)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	9,809	19,619	19,619	100%	0
335910	5051	3310	FL education finance program	648,095	7,966,377	8,024,527	99%	58,150
335911	5051	3310	Teacher Salary Allocation	346,385	346,385	346,385	100%	0
335915	5051	3390	Class Size Reduction	210,130	2,531,174	2,542,738	100%	11,564
335920	5051	3336	Instructional materials	11,781	139,729	138,126	101%	-1,603
335925	5051	3336	Library Media Materials	689	8,367	8,386	100%	19
335927	5051	3336	Science Lab Materials	188	2,287	2,292	100%	5
335935	5051	3337	School Breakfast Supplement	0	1,354	1,359	100%	5
335936	5051	3338	School Lunch Supplement	0	2,591	2,264	114%	-327
335950	5051	3310	Safe Schools	3,640	45,267	45,914	99%	647
335970	5051	3310	District School Taxes	60,454	749,054	732,702	102%	-16,352
335975	5051	3399	Governor's A+ Funds	0	192,266	192,266	100%	0
335980	5051	3354	Transportation revenue	15,487	139,874	161,805	86%	21,932
335985	5051	3310	ESE Guaranteed Allocation	26,432	310,670	284,127	109%	-26,543
335991	5051	3391	Public Education Capital Outlay (PECO)	0	727,206	1,161,236	63%	434,030
335993	5051	3374	Summer Reading Program	627	7,553	7,616	99%	63

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335995	5051	3374	Supplemental Academic Instruction	30,649	381,856	397,129	96%	15,273
Sub Total	State Shared Revenues			\$1,364,368	\$13,571,627	\$14,068,491	96%	\$496,864
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,369,989	\$13,900,318	\$14,391,660	97%	\$491,342
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	5,307	658,317	643,000	102%	-15,317
347906	5051	3354	In-House Transportation	22,388	188,302	269,021	70%	80,719
Sub Total	Culture/Recreation			\$27,695	\$846,618	\$912,021	93%	\$65,403
TOTAL	CHARGES FOR SERVICES			\$27,695	\$846,618	\$912,021	93%	\$65,403
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,054	17,292	15,015	115%	-2,277
Sub Total	Investment Income			\$2,054	\$17,292	\$15,015	115%	(\$2,277)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	1,858	30,997	37,200	83%	6,203
362031	5051	3425	Rental- towers - Exempt	1,837	58,723	58,313	101%	-410
362075	5051	3425	Rental - City Recreation Progs	6,277	56,497	56,497	100%	0
Sub Total	Rents & Royalties			\$9,972	\$146,217	\$152,010	96%	\$5,793
Contributions from Private Srcs								
366015	5051	3440	Contributions	6,218	192,584	293,805	66%	101,221
Sub Total	Contributions from Private Srcs			\$6,218	\$192,584	\$293,805	66%	\$101,221
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

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369045	5051	3451	Food Sales	4,937	327,133	366,764	89%	39,631
Sub Total		Other Miscellaneous Revenues		\$4,937	\$335,305	\$372,264	90%	\$36,959
TOTAL		MISCELLANEOUS REVENUE		\$23,181	\$691,398	\$833,094	83%	\$141,696
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	170,216	0%	170,216
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$170,216	0%	\$170,216
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$170,216	0%	\$170,216
TOTAL		170 Charter Elementary Schools		\$1,420,865	\$15,438,334	\$16,306,991	95%	\$868,657