

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>
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	244	13,727	14,337	96%	610
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	69	3,522	3,363	105%	-159
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	2,683	137,883	132,600	104%	-5,283
331606	5052	3265	Commodities - Donated Food	0	29,722	33,490	89%	3,768
331616	5052	3290	IDEA Grant	0	4,635	3,101	149%	-1,534
Sub Total	Federal Grants			\$2,996	\$189,489	\$186,891	101%	(\$2,598)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	6,627	13,253	13,253	100%	-0
335910	5052	3310	FL education finance program	404,091	4,969,298	5,019,506	99%	50,208
335911	5052	3310	Teacher Salary Allocation	216,053	216,053	216,053	100%	-0
335915	5052	3390	Class Size Reduction	99,326	1,196,694	1,204,585	99%	7,891
335920	5052	3336	Instructional materials	7,954	94,393	93,636	101%	-757
335925	5052	3336	Library Media Materials	465	5,652	5,685	99%	33
335927	5052	3336	Science Lab Materials	127	1,545	1,554	99%	9
335935	5052	3337	School Breakfast Supplement	0	920	924	100%	4
335936	5052	3338	School Lunch Supplement	0	1,760	1,541	114%	-219
335950	5052	3310	Safe Schools	2,457	30,580	31,125	98%	545
335970	5052	3310	District School Taxes	37,687	467,243	458,318	102%	-8,925
335975	5052	3399	Governor's A+ Funds	0	130,095	130,095	100%	0
335980	5052	3354	Transportation revenue	32,473	260,267	235,635	110%	-24,632
335985	5052	3310	ESE Guaranteed Allocation	15,699	189,458	179,110	106%	-10,348
335991	5052	3391	Public Education Capital Outlay (PECO)	0	563,472	897,382	63%	333,910
335993	5052	3374	Summer Reading Program	973	12,123	13,011	93%	888

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335995	5052	3374	Supplemental Academic Instruction	20,685	257,961	269,216	96%	11,255
Sub Total		State Shared Revenues		\$844,618	\$8,410,768	\$8,770,629	96%	\$359,861
TOTAL		INTERGOVERNMENTAL REVENUE		\$847,614	\$8,600,257	\$8,957,520	96%	\$357,263
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	15,951	134,019	183,068	73%	49,049
Sub Total		Culture/Recreation		\$15,951	\$134,019	\$183,068	73%	\$49,049
TOTAL		CHARGES FOR SERVICES		\$15,951	\$134,019	\$183,068	73%	\$49,049
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	875	3,694	6,240	59%	2,546
Sub Total		Investment Income		\$875	\$3,694	\$6,240	59%	\$2,546
Rents & Royalties								
362030	5052	3425	Rental-city facilities	866	11,014	11,500	96%	486
362031	5052	3425	Rental- towers - Exempt	6,996	113,356	102,036	111%	-11,320
362075	5052	3425	Rental - City Recreation Progs	2,816	25,347	25,347	100%	0
Sub Total		Rents & Royalties		\$10,679	\$149,717	\$138,883	108%	(\$10,834)
Contributions from Private Srcs								
366015	5052	3440	Contributions	2,390	126,921	189,120	67%	62,199
Sub Total		Contributions from Private Srcs		\$2,390	\$126,921	\$189,120	67%	\$62,199
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

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369045	5052	3451	Food Sales	4,540	333,196	373,991	89%	40,795
Sub Total		Other Miscellaneous Revenues		\$4,540	\$342,408	\$381,991	90%	\$39,583
TOTAL		MISCELLANEOUS REVENUE		\$18,484	\$622,739	\$716,234	87%	\$93,495
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	152,290	815,772	781,847	104%	-33,925
381170	5052	3670	Transfer from Charter Elementary Schoo	-125,000	700,000	0	0%	-700,000
Sub Total		Interfund Transfers		\$27,290	\$1,515,772	\$781,847	194%	(\$733,925)
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	557,442	0%	557,442
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$557,442	0%	\$557,442
TOTAL		OTHER SOURCES		\$27,290	\$1,515,772	\$1,339,289	113%	(\$176,483)
TOTAL		171 Charter Middle Schools		\$909,339	\$10,872,788	\$11,196,111	97%	\$323,323