

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
92% 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	2,810	28,152	27,100	104%	-1,052
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,478	14,583	15,800	92%	1,217
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	26,951	234,440	222,800	105%	-11,640
331606	5051	3265	Commodities - Donated Food	0	38,260	49,215	78%	10,955
331616	5051	3290	IDEA Grant	2,479	7,635	8,254	92%	619
Sub Total	Federal Grants			\$33,716	\$323,070	\$323,169	100%	\$99
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	9,809	9,809	0	0%	-9,809
335910	5051	3310	FL education finance program	647,114	7,318,283	8,024,527	91%	706,244
335915	5051	3390	Class Size Reduction	210,130	2,321,043	2,542,738	91%	221,695
335920	5051	3336	Instructional materials	11,781	127,947	138,126	93%	10,179
335925	5051	3336	Library Media Materials	689	7,677	8,386	92%	709
335927	5051	3336	Science Lab Materials	188	2,098	2,292	92%	194
335935	5051	3337	School Breakfast Supplement	364	1,354	1,359	100%	5
335936	5051	3338	School Lunch Supplement	1,296	2,591	2,264	114%	-327
335950	5051	3310	Safe Schools	3,640	41,627	45,914	91%	4,287
335970	5051	3310	District School Taxes	60,454	688,600	732,702	94%	44,102
335975	5051	3399	Governor's A+ Funds	0	192,266	0	0%	-192,266
335980	5051	3354	Transportation revenue	16,683	124,386	161,805	77%	37,419
335985	5051	3310	ESE Guaranteed Allocation	26,432	284,238	284,127	100%	-111
335991	5051	3391	Public Education Capital Outlay (PECO)	64,597	727,206	1,161,236	63%	434,030
335993	5051	3374	Summer Reading Program	627	6,926	7,616	91%	690

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335995	5051	3374	Supplemental Academic Instruction	30,649	351,206	397,129	88%	45,923
Sub Total	State Shared Revenues			\$1,084,454	\$12,207,259	\$13,510,221	90%	\$1,302,962
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,118,170	\$12,530,329	\$13,833,390	91%	\$1,303,061
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	54,660	653,010	643,000	102%	-10,010
347906	5051	3354	In-House Transportation	6,216	165,687	269,021	62%	103,334
Sub Total	Culture/Recreation			\$60,876	\$818,697	\$912,021	90%	\$93,324
TOTAL	CHARGES FOR SERVICES			\$60,876	\$818,697	\$912,021	90%	\$93,324
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,906	15,238	15,015	101%	-223
Sub Total	Investment Income			\$1,906	\$15,238	\$15,015	101%	(\$223)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	2,796	29,139	37,200	78%	8,061
362031	5051	3425	Rental- towers - Exempt	1,837	56,886	58,313	98%	1,427
362075	5051	3425	Rental - City Recreation Progs	6,278	50,220	56,497	89%	6,277
Sub Total	Rents & Royalties			\$10,911	\$136,245	\$152,010	90%	\$15,765
Contributions from Private Srcs								
366015	5051	3440	Contributions	1,075	186,365	291,305	64%	104,940
Sub Total	Contributions from Private Srcs			\$1,075	\$186,365	\$291,305	64%	\$104,940
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	16,833	322,196	366,764	88%	44,568
Sub Total		Other Miscellaneous Revenues		\$16,833	\$330,368	\$372,264	89%	\$41,896
TOTAL		MISCELLANEOUS REVENUE		\$30,726	\$668,217	\$830,594	80%	\$162,377
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	728,486	0%	728,486
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$728,486	0%	\$728,486
TOTAL		170 Charter Elementary Schools		\$1,209,772	\$14,017,243	\$16,304,491	86%	\$2,287,248