

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% OF YEAR

<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 Grants								
334901	5051	3399	District Bandwidth Support Grant	23,114	23,114	0	0%	-23,114
Sub Total	State Grants			\$23,114	\$23,114	\$0.00	0%	(\$23,114)
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	210,573	2,531,616	2,542,738	100%	11,122
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

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% OF YEAR**

<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>
335991	5051	3391	Public Education Capital Outlay (PECO)	66,582	793,788	1,161,236	68%	367,448
335993	5051	3374	Summer Reading Program	627	7,553	7,616	99%	63
335995	5051	3374	Supplemental Academic Instruction	30,649	381,856	397,129	96%	15,273
Sub Total	State Shared Revenues			\$1,431,393	\$13,638,652	\$14,068,491	97%	\$429,839
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,460,127	\$13,990,456	\$14,391,660	97%	\$401,204
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	5,307	658,317	643,000	102%	-15,317
347906	5051	3354	In-House Transportation	37,016	202,929	269,021	75%	66,092
Sub Total	Culture/Recreation			\$42,322	\$861,246	\$912,021	94%	\$50,775
TOTAL	CHARGES FOR SERVICES			\$42,322	\$861,246	\$912,021	94%	\$50,775
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,056	17,294	15,015	115%	-2,279
Sub Total	Investment Income			\$2,056	\$17,294	\$15,015	115%	(\$2,279)
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	224,357	410,722	293,805	140%	-116,917
Sub Total	Contributions from Private Srcs			\$224,357	\$410,722	\$293,805	140%	(\$116,917)
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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5051	3451	Food Sales	54,566	376,763	366,764	103%	-9,999
Sub Total		Other Miscellaneous Revenues		\$54,566	\$384,934	\$372,264	103%	(\$12,670)
TOTAL		MISCELLANEOUS REVENUE		\$290,951	\$959,168	\$833,094	115%	(\$126,074)
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		\$1,793,401	\$15,810,870	\$16,306,991	97%	\$496,121