

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>
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 Grants								
334901	5052	3399	District Bandwidth Support Grant	13,567	13,567	0	0%	-13,567
Sub Total	State Grants			\$13,567	\$13,567	\$0.00	0%	(\$13,567)
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	99,624	1,196,992	1,204,585	99%	7,593
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

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335991	5052	3391	Public Education Capital Outlay (PECO)	51,628	615,100	897,382	69%	282,282
335993	5052	3374	Summer Reading Program	973	12,123	13,011	93%	888
335995	5052	3374	Supplemental Academic Instruction	20,685	257,961	269,216	96%	11,255
Sub Total	State Shared Revenues			\$896,544	\$8,462,694	\$8,770,629	96%	\$307,935
TOTAL	INTERGOVERNMENTAL REVENUE			\$913,107	\$8,665,750	\$8,957,520	97%	\$291,770
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	26,351	144,419	183,068	79%	38,649
Sub Total	Culture/Recreation			\$26,351	\$144,419	\$183,068	79%	\$38,649
TOTAL	CHARGES FOR SERVICES			\$26,351	\$144,419	\$183,068	79%	\$38,649
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	875	3,695	6,240	59%	2,545
Sub Total	Investment Income			\$875	\$3,695	\$6,240	59%	\$2,545
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	149,684	274,214	189,120	145%	-85,094
Sub Total	Contributions from Private Srcs			\$149,684	\$274,214	\$189,120	145%	(\$85,094)
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	41,630	370,285	373,991	99%	3,706
Sub Total		Other Miscellaneous Revenues		\$41,630	\$379,498	\$381,991	99%	\$2,493
TOTAL		MISCELLANEOUS REVENUE		\$202,867	\$807,123	\$716,234	113%	(\$90,889)
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	157,432	820,914	781,847	105%	-39,067
381170	5052	3670	Transfer from Charter Elementary Schoo	-250,000	575,000	0	0%	-575,000
Sub Total		Interfund Transfers		(\$92,568)	\$1,395,914	\$781,847	179%	(\$614,067)
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		(\$92,568)	\$1,395,914	\$1,339,289	104%	(\$56,625)
TOTAL		171 Charter Middle Schools		\$1,049,757	\$11,013,206	\$11,196,111	98%	\$182,905