

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
67% 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	1,343	7,541	13,724	55%	6,183
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	336	1,938	3,590	54%	1,652
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	16,927	104,843	140,390	75%	35,547
331606	5052	3265	Commodities - Donated Food	734	24,089	30,547	79%	6,458
331616	5052	3290	IDEA Grant	625	625	4,635	13%	4,010
Sub Total	Federal Grants			\$19,965	\$139,036	\$192,886	72%	\$53,850
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	985	8,176	13,231	62%	5,055
335910	5052	3310	FL education finance program	437,464	3,586,620	5,375,800	67%	1,789,180
335912	5052	3310	Digital Classroom Allocation	1,148	7,102	10,870	65%	3,768
335915	5052	3390	Class Size Reduction	99,246	805,333	1,205,093	67%	399,760
335920	5052	3336	Instructional materials	7,739	62,769	93,932	67%	31,163
335925	5052	3336	Library Media Materials	466	3,751	5,608	67%	1,857
335927	5052	3336	Science Lab Materials	127	1,025	1,533	67%	508
335935	5052	3337	School Breakfast Supplement	0	396	870	46%	474
335936	5052	3338	School Lunch Supplement	0	819	1,665	49%	846
335950	5052	3310	Safe Schools	2,470	20,283	30,405	67%	10,122
335970	5052	3310	District School Taxes	41,261	337,405	494,289	68%	156,884
335980	5052	3354	Transportation revenue	19,709	168,050	260,267	65%	92,217
335985	5052	3310	ESE Guaranteed Allocation	22,013	151,357	188,613	80%	37,256
335991	5052	3391	Public Education Capital Outlay (PECO)	47,185	359,070	514,658	70%	155,588
335993	5052	3374	Summer Reading Program	772	7,130	12,123	59%	4,993

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335995	5052	3374	Supplemental Academic Instruction	19,029	156,282	234,279	67%	77,997
Sub Total		State Shared Revenues		\$699,615	\$5,675,568	\$8,443,236	67%	\$2,767,668
TOTAL		INTERGOVERNMENTAL REVENUE		\$719,580	\$5,814,604	\$8,636,122	67%	\$2,821,518
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	3,812	83,686	124,406	67%	40,720
Sub Total		Culture/Recreation		\$3,812	\$83,686	\$124,406	67%	\$40,720
TOTAL		CHARGES FOR SERVICES		\$3,812	\$83,686	\$124,406	67%	\$40,720
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,374	2,926	3,757	78%	831
Sub Total		Investment Income		\$2,374	\$2,926	\$3,757	78%	\$831
Rents & Royalties								
362030	5052	3425	Rental-city facilities	866	6,484	9,768	66%	3,284
362031	5052	3425	Rental- towers - Exempt	29,122	98,365	103,720	95%	5,355
362075	5052	3425	Rental - City Recreation Progs	2,858	14,293	25,727	56%	11,434
Sub Total		Rents & Royalties		\$32,846	\$119,142	\$139,215	86%	\$20,073
Contributions from Private Srcs								
366015	5052	3440	Contributions	800	36,168	325,824	11%	289,656
Sub Total		Contributions from Private Srcs		\$800	\$36,168	\$325,824	11%	\$289,656
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	12,283	0%	12,283
369040	5052	3495	Other miscellaneous revenue	0	2,071	1,000	207%	-1,071

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369045	5052	3451	Food Sales	18,241	204,114	381,031	54%	176,917
Sub Total		Other Miscellaneous Revenues		\$18,241	\$206,185	\$394,314	52%	\$188,129
TOTAL		MISCELLANEOUS REVENUE		\$54,261	\$364,420	\$863,110	42%	\$498,690
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	258,906	996,681	26%	737,775
381170	5052	3670	Transfer from Charter Elementary Schoo	150,000	750,000	252,838	297%	-497,162
381172	5052	3670	Transfer from Charter High School	0	0	58,123	0%	58,123
381173	5052	3670	Transfer from FSU Elementary	0	0	194,115	0%	194,115
Sub Total		Interfund Transfers		\$150,000	\$1,008,906	\$1,501,757	67%	\$492,851
Other Non-Revenues								
389951	5052	3489	Estimated budget savings	0	0	55,661	0%	55,661
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$55,661	0%	\$55,661
TOTAL		OTHER SOURCES		\$150,000	\$1,008,906	\$1,557,418	65%	\$548,512
TOTAL		171 Charter Middle Schools		\$927,653	\$7,271,616	\$11,181,056	65%	\$3,909,440