

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
8% 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	0	0	11,401	0%	11,401
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	0	0	2,888	0%	2,888
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	0	0	157,881	0%	157,881
331606	5052	3265	Commodities - Donated Food	910	910	34,911	3%	34,001
331616	5052	3290	IDEA Grant	0	0	3,762	0%	3,762
Sub Total	Federal Grants			\$910	\$910	\$210,843	0%	\$209,933
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	366	366	11,998	3%	11,632
335910	5052	3310	FL education finance program	460,819	460,819	5,284,237	9%	4,823,418
335912	5052	3310	Digital Classroom Allocation	1,748	1,748	11,577	15%	9,829
335915	5052	3390	Class Size Reduction	99,362	99,362	1,184,126	8%	1,084,764
335920	5052	3336	Instructional materials	7,798	7,798	92,804	8%	85,006
335925	5052	3336	Library Media Materials	466	466	5,558	8%	5,092
335927	5052	3336	Science Lab Materials	127	127	1,519	8%	1,392
335935	5052	3337	School Breakfast Supplement	0	0	862	0%	862
335936	5052	3338	School Lunch Supplement	0	0	1,622	0%	1,622
335950	5052	3310	Safe Schools	2,387	2,387	29,868	8%	27,481
335970	5052	3310	District School Taxes	43,600	43,600	497,531	9%	453,931
335980	5052	3354	Transportation revenue	20,231	20,231	246,884	8%	226,653
335985	5052	3310	ESE Guaranteed Allocation	20,162	20,162	239,410	8%	219,248
335991	5052	3391	Public Education Capital Outlay (PECO)	0	0	547,809	0%	547,809
335993	5052	3374	Summer Reading Program	852	852	10,219	8%	9,367

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335995	5052	3374	Supplemental Academic Instruction	19,328	19,328	230,115	8%	210,787
Sub Total		State Shared Revenues		\$677,247	\$677,247	\$8,396,139	8%	\$7,718,892
TOTAL		INTERGOVERNMENTAL REVENUE		\$678,157	\$678,157	\$8,606,982	8%	\$7,928,825
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	21,879	21,879	123,211	18%	101,332
Sub Total		Culture/Recreation		\$21,879	\$21,879	\$123,211	18%	\$101,332
TOTAL		CHARGES FOR SERVICES		\$21,879	\$21,879	\$123,211	18%	\$101,332
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	4,000	0%	4,000
Sub Total		Investment Income		\$0.00	\$0.00	\$4,000	0%	\$4,000
Rents & Royalties								
362030	5052	3425	Rental-city facilities	866	866	10,213	8%	9,347
362031	5052	3425	Rental- cell towers - Exempt	8,118	8,118	105,454	8%	97,336
362075	5052	3425	Rental - City Recreation Progs	0	0	25,704	0%	25,704
Sub Total		Rents & Royalties		\$8,985	\$8,985	\$141,371	6%	\$132,386
Contributions from Private Srcs								
366015	5052	3440	Contributions	1	1	243,938	0%	243,937
Sub Total		Contributions from Private Srcs		\$1	\$1	\$243,938	0%	\$243,937
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,500	0%	2,500
369040	5052	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000

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369045	5052	3451	Food Sales	0	0	362,972	0%	362,972
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$366,472	0%	\$366,472
TOTAL		MISCELLANEOUS REVENUE		\$8,985	\$8,985	\$755,781	1%	\$746,796
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	1,049,318	0%	1,049,318
381170	5052	3670	Transfer from Charter Elementary Schoo	525,000	525,000	300,161	175%	-224,839
Sub Total		Interfund Transfers		\$525,000	\$525,000	\$1,349,479	39%	\$824,479
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	138,387	0%	138,387
389951	5052	3489	Estimated budget savings	0	0	208,350	0%	208,350
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$346,737	0%	\$346,737
TOTAL		OTHER SOURCES		\$525,000	\$525,000	\$1,696,216	31%	\$1,171,216
TOTAL		171 Charter Middle Schools		\$1,234,021	\$1,234,021	\$11,182,190	11%	\$9,948,169