

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
42% 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	2,374	9,704	29,106	33%	19,402
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,293	5,385	12,606	43%	7,221
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	21,405	92,342	221,537	42%	129,195
331606	5051	3265	Commodities - Donated Food	3,092	21,804	45,199	48%	23,395
331616	5051	3290	IDEA Grant	0	0	9,171	0%	9,171
Sub Total	Federal Grants			\$28,165	\$129,235	\$317,619	41%	\$188,384
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	1,641	8,111	19,578	41%	11,467
335910	5051	3310	FL education finance program	733,103	3,582,005	8,637,996	41%	5,055,991
335912	5051	3310	Digital Classroom Allocation	1,696	5,546	0	0%	-5,546
335915	5051	3390	Class Size Reduction	213,721	1,056,393	2,550,257	41%	1,493,864
335920	5051	3336	Instructional materials	11,615	57,550	138,986	41%	81,436
335925	5051	3336	Library Media Materials	693	3,436	8,298	41%	4,862
335927	5051	3336	Science Lab Materials	190	939	2,268	41%	1,329
335935	5051	3337	School Breakfast Supplement	585	585	1,288	45%	703
335936	5051	3338	School Lunch Supplement	1,211	1,211	2,464	49%	1,253
335950	5051	3310	Safe Schools	3,760	18,628	44,988	41%	26,360
335970	5051	3310	District School Taxes	68,201	335,308	792,636	42%	457,328
335980	5051	3354	Transportation revenue	11,656	58,281	139,874	42%	81,593
335985	5051	3310	ESE Guaranteed Allocation	24,820	124,203	296,182	42%	171,979
335991	5051	3391	Public Education Capital Outlay (PECO)	61,716	279,517	665,798	42%	386,281
335993	5051	3374	Summer Reading Program	431	2,949	7,553	39%	4,604

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335995	5051	3374	Supplemental Academic Instruction	28,970	143,540	346,654	41%	203,114
Sub Total		State Shared Revenues		\$1,164,008	\$5,678,201	\$13,654,820	42%	\$7,976,619
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,192,173	\$5,807,437	\$13,972,439	42%	\$8,165,002
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	64,699	305,352	660,981	46%	355,629
347906	5051	3354	In-House Transportation	10,985	98,954	184,079	54%	85,125
Sub Total		Culture/Recreation		\$75,685	\$404,306	\$845,060	48%	\$440,754
TOTAL		CHARGES FOR SERVICES		\$75,685	\$404,306	\$845,060	48%	\$440,754
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	8,807	9,327	20,093	46%	10,766
Sub Total		Investment Income		\$8,807	\$9,327	\$20,093	46%	\$10,766
Rents & Royalties								
362030	5051	3425	Rental-city facilities	5,049	10,618	37,200	29%	26,582
362031	5051	3425	Rental- towers - Exempt	0	47,177	59,468	79%	12,291
362075	5051	3425	Rental - City Recreation Progs	6,372	12,744	57,345	22%	44,601
Sub Total		Rents & Royalties		\$11,421	\$70,539	\$154,013	46%	\$83,474
Contributions from Private Srcs								
366015	5051	3440	Contributions	300	50,009	482,873	10%	432,864
Sub Total		Contributions from Private Srcs		\$300	\$50,009	\$482,873	10%	\$432,864
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	10,880	0%	10,880
369040	5051	3495	Other miscellaneous revenue	3,107	3,107	500	621%	-2,607

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369045	5051	3451	Food Sales	15,886	126,273	382,700	33%	256,427
Sub Total		Other Miscellaneous Revenues		\$18,993	\$129,380	\$394,080	33%	\$264,700
TOTAL		MISCELLANEOUS REVENUE		\$39,521	\$259,256	\$1,051,059	25%	\$791,803
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	181,461	0%	181,461
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$181,461	0%	\$181,461
TOTAL		170 Charter Elementary Schools		\$1,307,378	\$6,470,998	\$16,050,019	40%	\$9,579,021