

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
83% 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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,395	10,277	12,400	83%	2,123
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	8,304	61,276	72,100	85%	10,824
331606	5061	3265	Commodities - Donated Food	32	11,897	17,332	69%	5,435
331616	5061	3290	IDEA Grant	774	58,275	74,898	78%	16,623
Sub Total	Federal Grants			\$10,505	\$141,724	\$176,730	80%	\$35,006
State Shared Revenues								
335910	5061	3310	FL education finance program	296,094	3,024,460	3,106,212	97%	81,752
335915	5061	3390	Class Size Reduction	73,353	736,392	885,959	83%	149,567
335920	5061	3336	Instructional materials	0	0	49,139	0%	49,139
335925	5061	3336	Library Media Materials	0	0	2,911	0%	2,911
335927	5061	3336	Science Lab Materials	0	0	796	0%	796
335935	5061	3337	School Breakfast Supplement	0	350	479	73%	129
335936	5061	3338	School Lunch Supplement	0	457	798	57%	341
335950	5061	3310	Safe Schools	0	0	67,762	0%	67,762
335970	5061	3310	District School Taxes	0	233,234	321,797	72%	88,563
335975	5061	3399	Governor's A+ Funds	0	67,900	0	0%	-67,900
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,485	0%	156,485
335991	5061	3391	Public Education Capital Outlay (PECO)	22,938	233,340	404,097	58%	170,757
335993	5061	3374	Summer Reading Program	0	0	146,397	0%	146,397
335995	5061	3374	Supplemental Academic Instruction	0	0	141,578	0%	141,578
Sub Total	State Shared Revenues			\$392,385	\$4,296,133	\$5,284,410	81%	\$988,277
TOTAL	INTERGOVERNMENTAL REVENUE			\$402,890	\$4,437,857	\$5,461,140	81%	\$1,023,283

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	28,688	200,346	235,400	85%	35,054
347906	5061	3354	In-House Transportation	3,437	53,386	94,744	56%	41,358
347907	5061	3469	Activity Fee	19,591	114,749	136,205	84%	21,456
Sub Total	Culture/Recreation			\$51,716	\$368,481	\$466,349	79%	\$97,868
TOTAL	CHARGES FOR SERVICES			\$51,716	\$368,481	\$466,349	79%	\$97,868
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-234	1,908	5,840	33%	3,932
Sub Total	Investment Income			(\$234)	\$1,908	\$5,840	33%	\$3,932
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,330	30,396	20,400	149%	-9,996
362075	5061	3425	Rental - City Recreation Progs	1,346	9,426	12,119	78%	2,693
Sub Total	Rents & Royalties			\$4,676	\$39,822	\$32,519	122%	(\$7,303)
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,756	64,038	98,678	65%	34,640
Sub Total	Contributions from Private Srcs			\$1,756	\$64,038	\$98,678	65%	\$34,640
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	108	750	14%	642
369045	5061	3451	Food Sales	10,780	122,816	143,432	86%	20,616
Sub Total	Other Miscellaneous Revenues			\$10,780	\$122,925	\$144,182	85%	\$21,258
TOTAL	MISCELLANEOUS REVENUE			\$16,979	\$228,692	\$281,219	81%	\$52,527

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	205,975	0%	205,975
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$205,975	0%	\$205,975
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$205,975	0%	\$205,975
TOTAL	173 FSU Charter Schools			\$471,585	\$5,035,030	\$6,414,683	78%	\$1,379,653