

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
50% 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	882	5,139	12,400	41%	7,261
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	5,494	32,237	72,100	45%	39,863
331606	5061	3265	Commodities - Donated Food	4,304	9,651	17,332	56%	7,681
331616	5061	3290	IDEA Grant	0	28,397	74,898	38%	46,501
Sub Total	Federal Grants			\$10,680	\$75,425	\$176,730	43%	\$101,305
State Shared Revenues								
335910	5061	3310	FL education finance program	460,122	1,840,084	3,106,212	59%	1,266,128
335915	5061	3390	Class Size Reduction	147,660	442,980	885,959	50%	442,979
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	233,234	233,234	321,797	72%	88,563
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,485	0%	156,485
335991	5061	3391	Public Education Capital Outlay (PECO)	46,235	140,886	404,097	35%	263,211
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			\$887,251	\$2,657,991	\$5,284,410	50%	\$2,626,419
TOTAL	INTERGOVERNMENTAL REVENUE			\$897,931	\$2,733,415	\$5,461,140	50%	\$2,727,725
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	23,575	101,260	235,400	43%	134,140

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347906	5061	3354	In-House Transportation	2,418	39,228	94,744	41%	55,516
347907	5061	3469	Activity Fee	2,455	73,880	136,205	54%	62,325
Sub Total		Culture/Recreation		\$28,448	\$214,369	\$466,349	46%	\$251,980
TOTAL		CHARGES FOR SERVICES		\$28,448	\$214,369	\$466,349	46%	\$251,980
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	128	1,421	5,840	24%	4,419
Sub Total		Investment Income		\$128	\$1,421	\$5,840	24%	\$4,419
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,307	13,673	20,400	67%	6,728
362075	5061	3425	Rental - City Recreation Progs	1,346	4,040	12,119	33%	8,079
Sub Total		Rents & Royalties		\$4,653	\$17,713	\$32,519	54%	\$14,807
Contributions from Private Srcs								
366015	5061	3440	Contributions	232	16,237	98,678	16%	82,441
Sub Total		Contributions from Private Srcs		\$232	\$16,237	\$98,678	16%	\$82,441
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	108	750	14%	642
369045	5061	3451	Food Sales	6,041	55,108	143,432	38%	88,324
Sub Total		Other Miscellaneous Revenues		\$6,041	\$55,216	\$144,182	38%	\$88,966
TOTAL		MISCELLANEOUS REVENUE		\$11,053	\$90,587	\$281,219	32%	\$190,632

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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			\$937,432	\$3,038,371	\$6,414,683	47%	\$3,376,312