

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,389	7,837	12,400	63%	4,563
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	7,572	46,965	72,100	65%	25,135
331606	5061	3265	Commodities - Donated Food	66	11,782	17,332	68%	5,550
331616	5061	3290	IDEA Grant	0	28,397	74,898	38%	46,501
Sub Total	Federal Grants			\$9,027	\$94,981	\$176,730	54%	\$81,749
State Shared Revenues								
335910	5061	3310	FL education finance program	296,094	2,432,272	3,106,212	78%	673,940
335915	5061	3390	Class Size Reduction	73,353	589,686	885,959	67%	296,273
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
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,485	0%	156,485
335991	5061	3391	Public Education Capital Outlay (PECO)	23,016	186,918	404,097	46%	217,179
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			\$392,463	\$3,442,917	\$5,284,410	65%	\$1,841,493
TOTAL	INTERGOVERNMENTAL REVENUE			\$401,490	\$3,537,898	\$5,461,140	65%	\$1,923,242
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	2,662	127,615	235,400	54%	107,785

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347906	5061	3354	In-House Transportation	2,636	45,320	94,744	48%	49,424
347907	5061	3469	Activity Fee	8,468	88,058	136,205	65%	48,147
Sub Total	Culture/Recreation			\$13,766	\$260,993	\$466,349	56%	\$205,356
TOTAL	CHARGES FOR SERVICES			\$13,766	\$260,993	\$466,349	56%	\$205,356
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	357	1,767	5,840	30%	4,073
Sub Total	Investment Income			\$357	\$1,767	\$5,840	30%	\$4,073
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,901	23,936	20,400	117%	-3,536
362075	5061	3425	Rental - City Recreation Progs	1,346	6,733	12,119	56%	5,386
Sub Total	Rents & Royalties			\$5,247	\$30,669	\$32,519	94%	\$1,850
Contributions from Private Srcs								
366015	5061	3440	Contributions	700	53,419	98,678	54%	45,259
Sub Total	Contributions from Private Srcs			\$700	\$53,419	\$98,678	54%	\$45,259
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	108	750	14%	642
369045	5061	3451	Food Sales	9,060	85,557	143,432	60%	57,875
Sub Total	Other Miscellaneous Revenues			\$9,060	\$85,665	\$144,182	59%	\$58,517
TOTAL	MISCELLANEOUS REVENUE			\$15,363	\$171,520	\$281,219	61%	\$109,699

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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		\$430,619	\$3,970,410	\$6,414,683	62%	\$2,444,273