

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
75% 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	1,045	8,882	12,400	72%	3,518
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	6,007	52,972	72,100	73%	19,128
331606	5061	3265	Commodities - Donated Food	83	11,864	17,332	68%	5,468
331616	5061	3290	IDEA Grant	29,104	57,501	74,898	77%	17,397
Sub Total	Federal Grants			\$36,238	\$131,219	\$176,730	74%	\$45,511
State Shared Revenues								
335910	5061	3310	FL education finance program	296,094	2,728,366	3,106,212	88%	377,846
335915	5061	3390	Class Size Reduction	73,353	663,039	885,959	75%	222,920
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	67,900	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)	23,484	210,402	404,097	52%	193,695
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			\$460,831	\$3,903,748	\$5,284,410	74%	\$1,380,662
TOTAL	INTERGOVERNMENTAL REVENUE			\$497,069	\$4,034,967	\$5,461,140	74%	\$1,426,173

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	44,043	171,658	235,400	73%	63,742
347906	5061	3354	In-House Transportation	4,629	49,949	94,744	53%	44,795
347907	5061	3469	Activity Fee	7,100	95,158	136,205	70%	41,047
Sub Total	Culture/Recreation			\$55,772	\$316,765	\$466,349	68%	\$149,584
TOTAL	CHARGES FOR SERVICES			\$55,772	\$316,765	\$466,349	68%	\$149,584
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	375	2,142	5,840	37%	3,698
Sub Total	Investment Income			\$375	\$2,142	\$5,840	37%	\$3,698
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,129	27,065	20,400	133%	-6,665
362075	5061	3425	Rental - City Recreation Progs	1,347	8,080	12,119	67%	4,039
Sub Total	Rents & Royalties			\$4,476	\$35,145	\$32,519	108%	(\$2,626)
Contributions from Private Srcs								
366015	5061	3440	Contributions	400	53,819	98,678	55%	44,859
Sub Total	Contributions from Private Srcs			\$400	\$53,819	\$98,678	55%	\$44,859
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	108	750	14%	642
369045	5061	3451	Food Sales	8,731	94,288	143,432	66%	49,144
Sub Total	Other Miscellaneous Revenues			\$8,731	\$94,396	\$144,182	65%	\$49,786
TOTAL	MISCELLANEOUS REVENUE			\$13,982	\$185,502	\$281,219	66%	\$95,717

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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			\$566,823	\$4,537,234	\$6,414,683	71%	\$1,877,449