

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
25% 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	1,563	2,119	11,511	18%	9,392
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,461	13,203	70,589	19%	57,386
331606	5061	3265	Commodities - Donated Food	2,203	5,168	15,918	32%	10,750
331616	5061	3290	IDEA Grant	0	0	69,054	0%	69,054
Sub Total	Federal Grants			\$13,226	\$20,490	\$167,072	12%	\$146,582
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	313,186	973,883	3,582,534	27%	2,608,651
335915	5061	3390	Class Size Reduction	74,079	222,082	888,945	25%	666,863
335920	5061	3336	Instructional materials	0	0	48,830	0%	48,830
335925	5061	3336	Library Media Materials	0	0	2,805	0%	2,805
335927	5061	3336	Science Lab Materials	0	0	767	0%	767
335935	5061	3337	School Breakfast Supplement	0	0	453	0%	453
335936	5061	3338	School Lunch Supplement	0	0	869	0%	869
335950	5061	3310	Safe Schools	0	0	67,688	0%	67,688
335970	5061	3310	District School Taxes	0	0	291,543	0%	291,543
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	18,327	55,041	234,034	24%	178,993
335993	5061	3374	Summer Reading Program	0	0	146,062	0%	146,062
335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
Sub Total	State Shared Revenues			\$405,592	\$1,251,006	\$5,568,993	22%	\$4,317,987
TOTAL	INTERGOVERNMENTAL REVENUE			\$418,818	\$1,271,496	\$5,736,065	22%	\$4,464,569

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	29,325	48,400	228,877	21%	180,477
347906	5061	3354	In-House Transportation	1,132	26,782	64,829	41%	38,047
347907	5061	3469	Activity Fee	24,862	40,382	138,545	29%	98,163
Sub Total	Culture/Recreation			\$55,319	\$115,564	\$432,251	27%	\$316,687
TOTAL	CHARGES FOR SERVICES			\$55,319	\$115,564	\$432,251	27%	\$316,687
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	165	62	2,856	2%	2,794
Sub Total	Investment Income			\$165	\$62	\$2,856	2%	\$2,794
Rents & Royalties								
362030	5061	3425	Rental-city facilities	340	9,233	36,087	26%	26,854
362075	5061	3425	Rental - City Recreation Progs	0	0	12,301	0%	12,301
Sub Total	Rents & Royalties			\$340	\$9,233	\$48,388	19%	\$39,155
Contributions from Private Srcs								
366015	5061	3440	Contributions	15,318	10,839	169,425	6%	158,586
Sub Total	Contributions from Private Srcs			\$15,318	\$10,839	\$169,425	6%	\$158,586
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	0	750	0%	750
369045	5061	3451	Food Sales	12,779	21,918	152,940	14%	131,022
Sub Total	Other Miscellaneous Revenues			\$12,779	\$21,918	\$153,690	14%	\$131,772
TOTAL	MISCELLANEOUS REVENUE			\$28,601	\$42,052	\$374,359	11%	\$332,307

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	25,388	0%	25,388
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$25,388	0%	\$25,388
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$25,388	0%	\$25,388
TOTAL	173 FSU Charter Schools			\$502,738	\$1,429,112	\$6,568,063	22%	\$5,138,951