

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
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	1,447	11,801	11,511	103%	-290
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,384	75,563	70,589	107%	-4,974
331606	5061	3265	Commodities - Donated Food	674	13,729	15,918	86%	2,189
331616	5061	3290	IDEA Grant	0	37,377	69,054	54%	31,677
Sub Total	Federal Grants			\$12,504	\$138,470	\$167,072	83%	\$28,602
State Grants								
334905	5061	3399	Performance Adjustment Grant	7,315	7,315	0	0%	-7,315
Sub Total	State Grants			\$7,315	\$7,315	\$0.00	0%	(\$7,315)
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	500,308	3,421,109	3,327,000	103%	-94,109
335912	5061	3310	Digital Classroom Allocation	0	0	255,534	0%	255,534
335915	5061	3390	Class Size Reduction	148,860	742,039	888,945	83%	146,906
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	206	453	45%	247
335936	5061	3338	School Lunch Supplement	0	427	869	49%	442
335950	5061	3310	Safe Schools	0	0	67,688	0%	67,688
335970	5061	3310	District School Taxes	0	448,306	291,543	154%	-156,763
335975	5061	3399	Governor's A+ Funds	0	67,778	0	0%	-67,778
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	21,111	205,352	234,034	88%	28,682
335993	5061	3374	Summer Reading Program	0	0	146,062	0%	146,062

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335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
Sub Total		State Shared Revenues		\$670,279	\$4,885,217	\$5,568,993	88%	\$683,776
TOTAL		INTERGOVERNMENTAL REVENUE		\$690,098	\$5,031,002	\$5,736,065	88%	\$705,063
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	25,368	198,097	228,877	87%	30,780
347906	5061	3354	In-House Transportation	4,040	46,773	64,829	72%	18,056
347907	5061	3469	Activity Fee	19,980	103,873	138,545	75%	34,672
Sub Total		Culture/Recreation		\$49,388	\$348,743	\$432,251	81%	\$83,508
TOTAL		CHARGES FOR SERVICES		\$49,388	\$348,743	\$432,251	81%	\$83,508
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	900	1,751	2,856	61%	1,105
Sub Total		Investment Income		\$900	\$1,751	\$2,856	61%	\$1,105
Rents & Royalties								
362030	5061	3425	Rental-city facilities	1,680	22,194	36,087	62%	13,893
362075	5061	3425	Rental - City Recreation Progs	1,366	9,568	12,301	78%	2,733
Sub Total		Rents & Royalties		\$3,046	\$31,762	\$48,388	66%	\$16,626
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,299	44,816	170,125	26%	125,309
Sub Total		Contributions from Private Srcs		\$1,299	\$44,816	\$170,125	26%	\$125,309
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	1,036	750	138%	-286

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369045	5061	3451	Food Sales	13,962	129,186	152,940	84%	23,754
Sub Total		Other Miscellaneous Revenues		\$13,962	\$130,222	\$153,690	85%	\$23,468
TOTAL		MISCELLANEOUS REVENUE		\$19,207	\$208,550	\$375,059	56%	\$166,509
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		\$758,693	\$5,588,295	\$6,568,763	85%	\$980,468