

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
33% 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	1,707	3,826	11,511	33%	7,685
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,715	23,918	70,589	34%	46,671
331606	5061	3265	Commodities - Donated Food	1,422	6,590	15,918	41%	9,328
331616	5061	3290	IDEA Grant	0	0	69,054	0%	69,054
Sub Total	Federal Grants			\$13,844	\$34,334	\$167,072	21%	\$132,738
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,915	0%	6,915
335910	5061	3310	FL education finance program	162,354	1,136,237	3,582,534	32%	2,446,297
335915	5061	3390	Class Size Reduction	0	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)	21,565	76,606	234,034	33%	157,428
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			\$183,919	\$1,434,925	\$5,568,993	26%	\$4,134,068
TOTAL	INTERGOVERNMENTAL REVENUE			\$197,763	\$1,469,259	\$5,736,065	26%	\$4,266,806

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	27,066	75,466	228,877	33%	153,411
347906	5061	3354	In-House Transportation	2,693	29,475	64,829	45%	35,354
347907	5061	3469	Activity Fee	27,117	67,499	138,545	49%	71,046
Sub Total	Culture/Recreation			\$56,876	\$172,440	\$432,251	40%	\$259,811
TOTAL	CHARGES FOR SERVICES			\$56,876	\$172,440	\$432,251	40%	\$259,811
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	62	2,856	2%	2,794
Sub Total	Investment Income			\$0.00	\$62	\$2,856	2%	\$2,794
Rents & Royalties								
362030	5061	3425	Rental-city facilities	726	9,959	36,087	28%	26,128
362075	5061	3425	Rental - City Recreation Progs	1,367	1,367	12,301	11%	10,934
Sub Total	Rents & Royalties			\$2,093	\$11,326	\$48,388	23%	\$37,062
Contributions from Private Srcs								
366015	5061	3440	Contributions	850	11,689	169,875	7%	158,186
Sub Total	Contributions from Private Srcs			\$850	\$11,689	\$169,875	7%	\$158,186
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	0	750	0%	750
369045	5061	3451	Food Sales	11,030	32,948	152,940	22%	119,992
Sub Total	Other Miscellaneous Revenues			\$11,030	\$32,948	\$153,690	21%	\$120,742
TOTAL	MISCELLANEOUS REVENUE			\$13,974	\$56,025	\$374,809	15%	\$318,784

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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		\$268,612	\$1,697,724	\$6,568,513	26%	\$4,870,789