

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% OF YEAR

| <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 | 184 | 13,290 | 11,511 | 115% | -1,779 |
| 331604 | 5061 | 3261 | Sch Lunch Reimb-Free/Reduced | 1,859 | 87,431 | 70,589 | 124% | -16,842 |
| 331606 | 5061 | 3265 | Commodities - Donated Food | 364 | 14,093 | 15,918 | 89% | 1,825 |
| 331616 | 5061 | 3290 | IDEA Grant | 0 | 71,449 | 69,054 | 103% | -2,395 |
| Sub Total | Federal Grants | | | \$2,407 | \$186,263 | \$167,072 | 111% | (\$19,191) |
| State Grants | | | | | | | | |
| 334905 | 5061 | 3399 | Performance Adjustment Grant | 28,195 | 41,798 | 50,801 | 82% | 9,003 |
| Sub Total | State Grants | | | \$28,195 | \$41,798 | \$50,801 | 82% | \$9,003 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5061 | 3344 | District discretionary lottery fund | 207 | 2,539 | 6,915 | 37% | 4,376 |
| 335910 | 5061 | 3310 | FL education finance program | -493,357 | 3,252,344 | 3,327,000 | 98% | 74,656 |
| 335912 | 5061 | 3310 | Digital Classroom Allocation | 255,503 | 255,503 | 255,534 | 100% | 31 |
| 335915 | 5061 | 3390 | Class Size Reduction | 74,827 | 891,296 | 888,945 | 100% | -2,351 |
| 335920 | 5061 | 3336 | Instructional materials | 47,857 | 47,857 | 48,830 | 98% | 973 |
| 335925 | 5061 | 3336 | Library Media Materials | 2,747 | 2,747 | 2,805 | 98% | 58 |
| 335927 | 5061 | 3336 | Science Lab Materials | 751 | 751 | 767 | 98% | 16 |
| 335935 | 5061 | 3337 | School Breakfast Supplement | 0 | 412 | 453 | 91% | 41 |
| 335936 | 5061 | 3338 | School Lunch Supplement | 0 | 854 | 869 | 98% | 15 |
| 335950 | 5061 | 3310 | Safe Schools | 67,660 | 67,660 | 67,688 | 100% | 28 |
| 335970 | 5061 | 3310 | District School Taxes | 112,076 | 560,382 | 291,543 | 192% | -268,839 |
| 335975 | 5061 | 3399 | Governor's A+ Funds | 0 | 67,778 | 67,778 | 100% | 0 |
| 335985 | 5061 | 3310 | ESE Guaranteed Allocation | 156,096 | 156,096 | 156,096 | 100% | 0 |
| 335991 | 5061 | 3391 | Public Education Capital Outlay (PECO) | 21,168 | 247,672 | 234,034 | 106% | -13,638 |
| 335993 | 5061 | 3374 | Summer Reading Program | 145,882 | 145,882 | 146,062 | 100% | 180 |

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|--|-----------------|--|-------------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 335995 | 5061 | 3374 | Supplemental Academic Instruction | 141,452 | 141,452 | 141,452 | 100% | 0 |
| Sub Total | | State Shared Revenues | | \$532,869 | \$5,841,225 | \$5,636,771 | 104% | (\$204,454) |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$563,471 | \$6,069,287 | \$5,854,644 | 104% | (\$214,643) |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5061 | 3489 | Before & after school education | 1,837 | 221,756 | 228,877 | 97% | 7,121 |
| 347906 | 5061 | 3354 | In-House Transportation | 12,526 | 62,090 | 64,829 | 96% | 2,739 |
| 347907 | 5061 | 3469 | Activity Fee | 8,010 | 133,933 | 138,545 | 97% | 4,612 |
| Sub Total | | Culture/Recreation | | \$22,373 | \$417,778 | \$432,251 | 97% | \$14,473 |
| TOTAL | | CHARGES FOR SERVICES | | \$22,373 | \$417,778 | \$432,251 | 97% | \$14,473 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | 574 | 2,627 | 2,856 | 92% | 229 |
| Sub Total | | Investment Income | | \$574 | \$2,627 | \$2,856 | 92% | \$229 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5061 | 3425 | Rental-city facilities | 2,602 | 27,876 | 36,087 | 77% | 8,211 |
| 362075 | 5061 | 3425 | Rental - City Recreation Progs | 1,366 | 12,301 | 12,301 | 100% | 0 |
| Sub Total | | Rents & Royalties | | \$3,968 | \$40,177 | \$48,388 | 83% | \$8,211 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5061 | 3440 | Contributions | 18,216 | 65,761 | 170,125 | 39% | 104,364 |
| Sub Total | | Contributions from Private Srcs | | \$18,216 | \$65,761 | \$170,125 | 39% | \$104,364 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 2,787 | 2,787 | 0 | 0% | -2,787 |
| 369040 | 5061 | 3495 | Other miscellaneous revenue | 0 | 1,036 | 750 | 138% | -286 |

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|---------------------------|-----------------|-------------------------------------|----------------------------|------------------|---------------------|--------------------|-------------|-------------------|
| 369045 | 5061 | 3451 | Food Sales | 23,302 | 159,158 | 152,940 | 104% | -6,218 |
| Sub Total | | Other Miscellaneous Revenues | | \$26,088 | \$162,981 | \$153,690 | 106% | (\$9,291) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$48,846 | \$271,546 | \$375,059 | 72% | \$103,513 |
| 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 | | \$634,689 | \$6,758,611 | \$6,687,342 | 101% | (\$71,269) |