

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
75% 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 | 1,160 | 10,355 | 11,511 | 90% | 1,156 |
| 331604 | 5061 | 3261 | Sch Lunch Reimb-Free/Reduced | 8,111 | 65,180 | 70,589 | 92% | 5,409 |
| 331606 | 5061 | 3265 | Commodities - Donated Food | 590 | 13,055 | 15,918 | 82% | 2,863 |
| 331616 | 5061 | 3290 | IDEA Grant | 0 | 37,377 | 69,054 | 54% | 31,677 |
| Sub Total | Federal Grants | | | \$9,862 | \$125,966 | \$167,072 | 75% | \$41,106 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5061 | 3344 | District discretionary lottery fund | 0 | 0 | 6,915 | 0% | 6,915 |
| 335910 | 5061 | 3310 | FL education finance program | 169,006 | 2,920,801 | 3,327,000 | 88% | 406,199 |
| 335912 | 5061 | 3310 | Digital Classroom Allocation | 0 | 0 | 255,534 | 0% | 255,534 |
| 335915 | 5061 | 3390 | Class Size Reduction | 0 | 593,179 | 888,945 | 67% | 295,766 |
| 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 | 67,778 | 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) | 21,502 | 184,241 | 234,034 | 79% | 49,793 |
| 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 | | | \$258,286 | \$4,214,938 | \$5,568,993 | 76% | \$1,354,055 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$268,148 | \$4,340,904 | \$5,736,065 | 76% | \$1,395,161 |

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| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|---------|-------------------------------------|-----------------|------------------|------------------|------------|------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5061 | 3489 | Before & after school education | 24,250 | 172,729 | 228,877 | 75% | 56,148 |
| 347906 | 5061 | 3354 | In-House Transportation | 3,277 | 42,734 | 64,829 | 66% | 22,095 |
| 347907 | 5061 | 3469 | Activity Fee | 3,985 | 83,893 | 138,545 | 61% | 54,652 |
| Sub Total | Culture/Recreation | | | \$31,512 | \$299,355 | \$432,251 | 69% | \$132,896 |
| TOTAL | CHARGES FOR SERVICES | | | \$31,512 | \$299,355 | \$432,251 | 69% | \$132,896 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | -563 | 851 | 2,856 | 30% | 2,005 |
| Sub Total | Investment Income | | | (\$563) | \$851 | \$2,856 | 30% | \$2,005 |
| Rents & Royalties | | | | | | | | |
| 362030 | 5061 | 3425 | Rental-city facilities | 2,331 | 20,514 | 36,087 | 57% | 15,573 |
| 362075 | 5061 | 3425 | Rental - City Recreation Progs | 1,367 | 8,202 | 12,301 | 67% | 4,099 |
| Sub Total | Rents & Royalties | | | \$3,698 | \$28,716 | \$48,388 | 59% | \$19,672 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5061 | 3440 | Contributions | 0 | 16,273 | 170,125 | 10% | 153,852 |
| Sub Total | Contributions from Private Srcs | | | \$0.00 | \$16,273 | \$170,125 | 10% | \$153,852 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369040 | 5061 | 3495 | Other miscellaneous revenue | 0 | 1,036 | 750 | 138% | -286 |
| 369045 | 5061 | 3451 | Food Sales | 28,062 | 115,224 | 152,940 | 75% | 37,716 |
| Sub Total | Other Miscellaneous Revenues | | | \$28,062 | \$116,260 | \$153,690 | 76% | \$37,430 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$31,198 | \$162,099 | \$375,059 | 43% | \$212,960 |

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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 | | \$330,857 | \$4,802,359 | \$6,568,763 | 73% | \$1,766,404 |