

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	0	13,806	0%	13,806
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	86,906	0%	86,906
331606	5061	3265	Commodities - Donated Food	0	480	18,418	3%	17,938
331616	5061	3290	IDEA Grant	0	0	72,222	0%	72,222
Sub Total	Federal Grants			\$0.00	\$480	\$191,352	0%	\$190,872
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,947	0%	6,947
335910	5061	3310	FL education finance program	508,761	670,160	3,300,448	20%	2,630,288
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	147,336	147,336	895,914	16%	748,578
335920	5061	3336	Instructional materials	0	0	49,478	0%	49,478
335925	5061	3336	Library Media Materials	0	0	2,839	0%	2,839
335927	5061	3336	Science Lab Materials	0	0	776	0%	776
335935	5061	3337	School Breakfast Supplement	0	0	455	0%	455
335936	5061	3338	School Lunch Supplement	0	0	856	0%	856
335950	5061	3310	Safe Schools	0	0	67,706	0%	67,706
335970	5061	3310	District School Taxes	112,076	0	560,382	0%	560,382
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	39,562	39,562	248,745	16%	209,183
335993	5061	3374	Summer Reading Program	0	0	146,166	0%	146,166
335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
Sub Total	State Shared Revenues			\$807,735	\$857,058	\$5,833,814	15%	\$4,976,756
TOTAL	INTERGOVERNMENTAL REVENUE			\$807,735	\$857,538	\$6,025,166	14%	\$5,167,628

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	0	0	230,305	0%	230,305
347906	5061	3354	In-House Transportation	12,654	22,950	65,004	35%	42,054
347907	5061	3469	Activity Fee	7,943	7,943	140,700	6%	132,757
Sub Total	Culture/Recreation			\$20,597	\$30,893	\$436,009	7%	\$405,116
TOTAL	CHARGES FOR SERVICES			\$20,597	\$30,893	\$436,009	7%	\$405,116
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	177	177	2,000	9%	1,823
Sub Total	Investment Income			\$177	\$177	\$2,000	9%	\$1,823
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,671	5,466	27,352	20%	21,886
362075	5061	3425	Rental - City Recreation Progs	0	0	12,500	0%	12,500
Sub Total	Rents & Royalties			\$2,671	\$5,466	\$39,852	14%	\$34,386
Contributions from Private Srcs								
366015	5061	3440	Contributions	600	600	128,698	0%	128,098
Sub Total	Contributions from Private Srcs			\$600	\$600	\$128,698	0%	\$128,098
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	6	6	750	1%	744
369045	5061	3451	Food Sales	6,724	6,724	164,331	4%	157,607
Sub Total	Other Miscellaneous Revenues			\$6,731	\$6,731	\$165,081	4%	\$158,350
TOTAL	MISCELLANEOUS REVENUE			\$10,179	\$12,974	\$335,631	4%	\$322,657

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-520,905	0%	-520,905
389951	5061	3489	Estimated budget savings	0	0	121,327	0%	121,327
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$399,578)	0%	(\$399,578)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$399,578)	0%	(\$399,578)
TOTAL		173 FSU Charter Schools		\$838,511	\$901,405	\$6,397,228	14%	\$5,495,823