

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
25% 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	1,585	1,585	13,806	11%	12,221
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,168	13,168	86,906	15%	73,738
331606	5061	3265	Commodities - Donated Food	1,586	2,066	18,418	11%	16,352
331616	5061	3290	IDEA Grant	0	0	72,222	0%	72,222
Sub Total	Federal Grants			\$16,338	\$16,818	\$191,352	9%	\$174,534
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,947	0%	6,947
335910	5061	3310	FL education finance program	335,130	1,005,290	3,300,448	30%	2,295,158
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	73,668	221,004	895,914	25%	674,910
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	0	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)	19,758	59,320	248,745	24%	189,425
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			\$428,556	\$1,285,614	\$5,833,814	22%	\$4,548,200
TOTAL	INTERGOVERNMENTAL REVENUE			\$444,894	\$1,302,432	\$6,025,166	22%	\$4,722,734

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	34,988	34,988	230,305	15%	195,317
347906	5061	3354	In-House Transportation	3,481	26,431	65,004	41%	38,573
347907	5061	3469	Activity Fee	24,806	32,749	140,700	23%	107,951
Sub Total	Culture/Recreation			\$63,274	\$94,167	\$436,009	22%	\$341,842
TOTAL	CHARGES FOR SERVICES			\$63,274	\$94,167	\$436,009	22%	\$341,842
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	870	1,047	2,000	52%	953
Sub Total	Investment Income			\$870	\$1,047	\$2,000	52%	\$953
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,434	7,900	27,352	29%	19,452
362075	5061	3425	Rental - City Recreation Progs	0	0	12,500	0%	12,500
Sub Total	Rents & Royalties			\$2,434	\$7,900	\$39,852	20%	\$31,952
Contributions from Private Srcs								
366015	5061	3440	Contributions	15,532	16,132	128,698	13%	112,566
Sub Total	Contributions from Private Srcs			\$15,532	\$16,132	\$128,698	13%	\$112,566
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	1,277	1,277	0	0%	-1,277
369040	5061	3495	Other miscellaneous revenue	0	6	750	1%	744
369045	5061	3451	Food Sales	12,837	19,562	164,331	12%	144,769
Sub Total	Other Miscellaneous Revenues			\$14,114	\$20,845	\$165,081	13%	\$144,236
TOTAL	MISCELLANEOUS REVENUE			\$32,949	\$45,924	\$335,631	14%	\$289,707

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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	-31,788	0%	-31,788
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$552,693)	0%	(\$552,693)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$552,693)	0%	(\$552,693)
TOTAL		173 FSU Charter Schools		\$541,118	\$1,442,523	\$6,244,113	23%	\$4,801,590