

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2015
 50% 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	990	5,590	13,806	40%	8,216
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	7,908	42,217	86,906	49%	44,689
331606	5061	3265	Commodities - Donated Food	1,314	7,502	18,418	41%	10,916
331616	5061	3290	IDEA Grant	0	0	72,222	0%	72,222
Sub Total	Federal Grants			\$10,211	\$55,308	\$191,352	29%	\$136,044
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	2,010,680	3,300,448	61%	1,289,768
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	73,668	442,008	895,914	49%	453,906
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	186	186	455	41%	269
335936	5061	3338	School Lunch Supplement	412	412	856	48%	444
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)	19,637	118,482	248,745	48%	130,263
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			\$429,033	\$2,571,768	\$5,833,814	44%	\$3,262,046
TOTAL	INTERGOVERNMENTAL REVENUE			\$439,244	\$2,627,076	\$6,025,166	44%	\$3,398,090

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	18,509	100,673	230,305	44%	129,632
347906	5061	3354	In-House Transportation	792	35,079	62,004	57%	26,926
347907	5061	3469	Activity Fee	3,350	55,460	140,700	39%	85,240
Sub Total		Culture/Recreation		\$22,650	\$191,212	\$433,009	44%	\$241,797
TOTAL		CHARGES FOR SERVICES		\$22,650	\$191,212	\$433,009	44%	\$241,797
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,100	-406	2,000	-20%	2,406
Sub Total		Investment Income		(\$1,100)	(\$406)	\$2,000	-20%	\$2,406
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,613	16,342	27,352	60%	11,010
362075	5061	3425	Rental - City Recreation Progs	1,389	4,167	12,500	33%	8,333
Sub Total		Rents & Royalties		\$4,002	\$20,509	\$39,852	51%	\$19,343
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	16,132	128,698	13%	112,566
Sub Total		Contributions from Private Srcs		\$0.00	\$16,132	\$128,698	13%	\$112,566
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	1,277	3,000	43%	1,723
369040	5061	3495	Other miscellaneous revenue	0	12	750	2%	738
369045	5061	3451	Food Sales	29,859	67,423	164,331	41%	96,908
Sub Total		Other Miscellaneous Revenues		\$29,859	\$68,711	\$168,081	41%	\$99,370
TOTAL		MISCELLANEOUS REVENUE		\$32,761	\$104,946	\$338,631	31%	\$233,685

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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			\$494,655	\$2,923,234	\$6,244,113	47%	\$3,320,879