

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2016
8% 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	0	0	13,387	0%	13,387
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	99,975	0%	99,975
331606	5061	3265	Commodities - Donated Food	0	0	20,350	0%	20,350
331616	5061	3290	IDEA Grant	0	0	72,480	0%	72,480
Sub Total	Federal Grants			\$0.00	\$0.00	\$206,192	0%	\$206,192
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	2,478	0%	2,478
335910	5061	3310	FL education finance program	345,022	345,022	3,413,128	10%	3,068,106
335915	5061	3390	Class Size Reduction	73,704	73,704	884,449	8%	810,745
335920	5061	3336	Instructional materials	0	0	49,616	0%	49,616
335925	5061	3336	Library Media Materials	0	0	2,847	0%	2,847
335927	5061	3336	Science Lab Materials	0	0	778	0%	778
335935	5061	3337	School Breakfast Supplement	0	0	369	0%	369
335936	5061	3338	School Lunch Supplement	0	0	819	0%	819
335950	5061	3310	Safe Schools	0	0	67,601	0%	67,601
335970	5061	3310	District School Taxes	0	0	589,775	0%	589,775
335985	5061	3310	ESE Guaranteed Allocation	0	0	173,148	0%	173,148
335991	5061	3391	Public Education Capital Outlay (PECO)	0	0	306,269	0%	306,269
335993	5061	3374	Summer Reading Program	0	0	145,240	0%	145,240
335995	5061	3374	Supplemental Academic Instruction	0	0	144,032	0%	144,032
Sub Total	State Shared Revenues			\$418,726	\$418,726	\$5,780,549	7%	\$5,361,823
TOTAL	INTERGOVERNMENTAL REVENUE			\$418,726	\$418,726	\$5,986,741	7%	\$5,568,015

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	0	0	226,281	0%	226,281
347906	5061	3354	In-House Transportation	11,145	11,145	63,250	18%	52,105
347907	5061	3469	Activity Fee	0	0	140,000	0%	140,000
Sub Total	Culture/Recreation			\$11,145	\$11,145	\$429,531	3%	\$418,386
TOTAL	CHARGES FOR SERVICES			\$11,145	\$11,145	\$429,531	3%	\$418,386
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	4,000	0%	4,000
Sub Total	Investment Income			\$0.00	\$0.00	\$4,000	0%	\$4,000
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,698	2,698	32,400	8%	29,702
Sub Total	Rents & Royalties			\$2,698	\$2,698	\$32,400	8%	\$29,702
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	0	141,770	0%	141,770
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$141,770	0%	\$141,770
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	0	0	155,836	0%	155,836
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$158,336	0%	\$158,336
TOTAL	MISCELLANEOUS REVENUE			\$2,698	\$2,698	\$336,506	1%	\$333,808

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-323,455	0%	-323,455
389951	5061	3489	Estimated budget savings	0	0	232,547	0%	232,547
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$90,908)	0%	(\$90,908)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$90,908)	0%	(\$90,908)
TOTAL		173 FSU Charter Schools		\$432,569	\$432,569	\$6,661,870	6%	\$6,229,301