

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
100% 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	443	13,302	13,806	96%	504
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	3,767	99,686	86,906	115%	-12,780
331606	5061	3265	Commodities - Donated Food	1,018	17,507	18,418	95%	911
331616	5061	3290	IDEA Grant	0	72,480	72,222	100%	-258
Sub Total	Federal Grants			\$5,228	\$202,975	\$191,352	106%	(\$11,623)
State Grants								
334903	5061	3399	District Instructional Leadership	0	6,697	6,697	100%	0
Sub Total	State Grants			\$0.00	\$6,697	\$6,697	100%	\$0.00
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	6,947	0%	6,947
335910	5061	3310	FL education finance program	327,579	4,140,040	3,300,448	125%	-839,592
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	72,444	876,136	895,914	98%	19,778
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	371	455	82%	84
335936	5061	3338	School Lunch Supplement	0	824	856	96%	32
335950	5061	3310	Safe Schools	0	0	67,706	0%	67,706
335970	5061	3310	District School Taxes	117,955	589,775	560,382	105%	-29,393
335975	5061	3399	Governor's A+ Funds	0	65,836	0	0%	-65,836
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	19,277	236,254	248,745	95%	12,491
335993	5061	3374	Summer Reading Program	0	0	146,166	0%	146,166

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335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
Sub Total		State Shared Revenues		\$537,255	\$5,909,236	\$5,833,814	101%	(\$75,422)
TOTAL		INTERGOVERNMENTAL REVENUE		\$542,483	\$6,118,908	\$6,031,863	101%	(\$87,045)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	5,498	217,080	230,305	94%	13,225
347906	5061	3354	In-House Transportation	11,904	63,929	62,004	103%	-1,925
347907	5061	3469	Activity Fee	16,742	123,432	140,700	88%	17,268
Sub Total		Culture/Recreation		\$34,143	\$404,441	\$433,009	93%	\$28,568
TOTAL		CHARGES FOR SERVICES		\$34,143	\$404,441	\$433,009	93%	\$28,568
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-619	6,711	2,000	336%	-4,711
Sub Total		Investment Income		(\$619)	\$6,711	\$2,000	336%	(\$4,711)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,792	31,544	27,352	115%	-4,192
362075	5061	3425	Rental - City Recreation Progs	1,388	12,500	12,500	100%	0
Sub Total		Rents & Royalties		\$4,180	\$44,044	\$39,852	111%	(\$4,192)
Contributions from Private Srcs								
366015	5061	3440	Contributions	2,485	47,714	128,698	37%	80,984
Sub Total		Contributions from Private Srcs		\$2,485	\$47,714	\$128,698	37%	\$80,984
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	2,072	3,000	69%	928
369040	5061	3495	Other miscellaneous revenue	1	19	750	2%	731

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369045	5061	3451	Food Sales	26,215	153,074	164,331	93%	11,257
Sub Total		Other Miscellaneous Revenues		\$26,216	\$155,165	\$168,081	92%	\$12,916
TOTAL		MISCELLANEOUS REVENUE		\$32,263	\$253,634	\$338,631	75%	\$84,997
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-260,393	0%	-260,393
389951	5061	3489	Estimated budget savings	0	0	-31,788	0%	-31,788
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$292,181)	0%	(\$292,181)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$292,181)	0%	(\$292,181)
TOTAL		173 FSU Charter Schools		\$608,889	\$6,776,983	\$6,511,322	104%	(\$265,661)