

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
92% 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	1,480	12,858	13,806	93%	948
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,941	95,919	86,906	110%	-9,013
331606	5061	3265	Commodities - Donated Food	2,563	16,489	18,418	90%	1,929
331616	5061	3290	IDEA Grant	0	72,480	72,222	100%	-258
Sub Total	Federal Grants			\$14,984	\$197,747	\$191,352	103%	(\$6,395)
State Grants								
334903	5061	3399	District Instructional Leadership	6,697	6,697	6,697	100%	0
Sub Total	State Grants			\$6,697	\$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	328,437	3,812,461	3,300,448	116%	-512,013
335912	5061	3310	Digital Classroom Allocation	0	0	255,554	0%	255,554
335915	5061	3390	Class Size Reduction	72,443	803,692	895,914	90%	92,222
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	0	471,820	560,382	84%	88,562
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)	19,950	216,977	248,745	87%	31,768
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		\$420,830	\$5,371,981	\$5,833,814	92%	\$461,833
TOTAL		INTERGOVERNMENTAL REVENUE		\$442,511	\$5,576,426	\$6,031,863	92%	\$455,437
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	17,704	211,582	230,305	92%	18,723
347906	5061	3354	In-House Transportation	1,454	52,026	62,004	84%	9,979
347907	5061	3469	Activity Fee	14,394	106,690	140,700	76%	34,010
Sub Total		Culture/Recreation		\$33,552	\$370,298	\$433,009	86%	\$62,711
TOTAL		CHARGES FOR SERVICES		\$33,552	\$370,298	\$433,009	86%	\$62,711
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,571	7,330	2,000	367%	-5,330
Sub Total		Investment Income		\$1,571	\$7,330	\$2,000	367%	(\$5,330)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,226	28,752	27,352	105%	-1,400
362075	5061	3425	Rental - City Recreation Progs	1,389	11,112	12,500	89%	1,388
Sub Total		Rents & Royalties		\$3,615	\$39,864	\$39,852	100%	(\$12)
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,144	45,229	128,698	35%	83,469
Sub Total		Contributions from Private Srcs		\$1,144	\$45,229	\$128,698	35%	\$83,469
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	2,072	3,000	69%	928
369040	5061	3495	Other miscellaneous revenue	0	18	750	2%	733

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369045	5061	3451	Food Sales	5,321	126,859	164,331	77%	37,472
Sub Total			Other Miscellaneous Revenues	\$5,321	\$128,949	\$168,081	77%	\$39,132
TOTAL			MISCELLANEOUS REVENUE	\$11,652	\$221,372	\$338,631	65%	\$117,259
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	\$487,715	\$6,168,095	\$6,511,322	95%	\$343,227