

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
100% OF YEAR

<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	996	17,485	18,418	95%	933
331616	5061	3290	IDEA Grant	0	72,480	72,222	100%	-258
Sub Total	Federal Grants			\$5,206	\$202,953	\$191,352	106%	(\$11,601)
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	-495,610	3,316,851	3,300,448	100%	-16,403
335912	5061	3310	Digital Classroom Allocation	260,426	260,426	255,554	102%	-4,872
335915	5061	3390	Class Size Reduction	72,444	876,136	895,914	98%	19,778
335920	5061	3336	Instructional materials	47,462	47,462	49,478	96%	2,016
335925	5061	3336	Library Media Materials	2,722	2,722	2,839	96%	117
335927	5061	3336	Science Lab Materials	744	744	776	96%	32
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	67,595	67,595	67,706	100%	111
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	65,836	100%	0
335985	5061	3310	ESE Guaranteed Allocation	156,579	156,579	156,096	100%	-483
335991	5061	3391	Public Education Capital Outlay (PECO)	19,277	236,254	248,745	95%	12,491
335993	5061	3374	Summer Reading Program	145,286	145,286	146,166	99%	880

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335995	5061	3374	Supplemental Academic Instruction	142,375	142,375	141,452	101%	-923
Sub Total		State Shared Revenues		\$537,255	\$5,909,236	\$5,899,650	100%	(\$9,586)
TOTAL		INTERGOVERNMENTAL REVENUE		\$542,461	\$6,118,886	\$6,097,699	100%	(\$21,187)
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	12,505	64,531	62,004	104%	-2,527
347907	5061	3469	Activity Fee	16,742	123,432	140,700	88%	17,268
Sub Total		Culture/Recreation		\$34,745	\$405,042	\$433,009	94%	\$27,967
TOTAL		CHARGES FOR SERVICES		\$34,745	\$405,042	\$433,009	94%	\$27,967
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	4,580	11,910	2,000	596%	-9,910
Sub Total		Investment Income		\$4,580	\$11,910	\$2,000	596%	(\$9,910)
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	19,829	65,058	128,698	51%	63,640
Sub Total		Contributions from Private Srcs		\$19,829	\$65,058	\$128,698	51%	\$63,640
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		\$54,806	\$276,177	\$338,631	82%	\$62,454
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		\$632,011	\$6,800,106	\$6,577,158	103%	(\$222,948)