

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
83% 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	1,180	12,164	13,387	91%	1,223
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	8,840	84,248	99,975	84%	15,727
331606	5061	3265	Commodities - Donated Food	4,517	22,934	20,350	113%	-2,584
331616	5061	3290	IDEA Grant	0	72,639	72,480	100%	-159
Sub Total	Federal Grants			\$14,537	\$191,985	\$206,192	93%	\$14,207
State Grants								
334903	5061	3399	District Instructional Leadership	0	0	6,686	0%	6,686
Sub Total	State Grants			\$0.00	\$0.00	\$6,686	0%	\$6,686
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	2,478	0%	2,478
335910	5061	3310	FL education finance program	338,924	3,314,002	3,413,128	97%	99,126
335912	5061	3310	Digital Classroom Allocation	404,129	404,129	0	0%	-404,129
335915	5061	3390	Class Size Reduction	72,839	732,715	884,449	83%	151,734
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	198	396	369	107%	-27
335936	5061	3338	School Lunch Supplement	435	870	819	106%	-51
335950	5061	3310	Safe Schools	0	0	67,601	0%	67,601
335970	5061	3310	District School Taxes	0	629,196	589,775	107%	-39,421
335975	5061	3399	Governor's A+ Funds	0	67,573	0	0%	-67,573
335985	5061	3310	ESE Guaranteed Allocation	0	0	173,148	0%	173,148
335991	5061	3391	Public Education Capital Outlay (PECO)	15,693	159,371	306,269	52%	146,898
335993	5061	3374	Summer Reading Program	0	0	145,240	0%	145,240

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335995	5061	3374	Supplemental Academic Instruction	0	0	144,032	0%	144,032
Sub Total		State Shared Revenues		\$832,218	\$5,308,252	\$5,780,549	92%	\$472,297
TOTAL		INTERGOVERNMENTAL REVENUE		\$846,755	\$5,500,237	\$5,993,427	92%	\$493,190
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	23,607	180,813	226,281	80%	45,468
347906	5061	3354	In-House Transportation	1,764	48,048	63,250	76%	15,202
347907	5061	3469	Activity Fee	9,866	91,942	140,000	66%	48,058
Sub Total		Culture/Recreation		\$35,237	\$320,803	\$429,531	75%	\$108,728
TOTAL		CHARGES FOR SERVICES		\$35,237	\$320,803	\$429,531	75%	\$108,728
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	261	3,218	4,000	80%	782
Sub Total		Investment Income		\$261	\$3,218	\$4,000	80%	\$782
Rents & Royalties								
362030	5061	3425	Rental-city facilities	264	25,431	32,400	78%	6,969
Sub Total		Rents & Royalties		\$264	\$25,431	\$32,400	78%	\$6,969
Contributions from Private Srcs								
366015	5061	3440	Contributions	360	43,232	141,770	30%	98,538
Sub Total		Contributions from Private Srcs		\$360	\$43,232	\$141,770	30%	\$98,538
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5061	3495	E-Rate Program	0	3,984	3,984	100%	-0
369040	5061	3495	Other miscellaneous revenue	0	17	500	3%	483

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369045	5061	3451	Food Sales	3,818	102,885	155,836	66%	52,951
Sub Total		Other Miscellaneous Revenues		\$3,818	\$106,886	\$162,320	66%	\$55,434
TOTAL		MISCELLANEOUS REVENUE		\$4,703	\$178,768	\$340,490	53%	\$161,722
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-271,499	0%	-271,499
389951	5061	3489	Estimated budget savings	0	0	76,372	0%	76,372
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$195,127)	0%	(\$195,127)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$195,127)	0%	(\$195,127)
TOTAL		173 FSU Charter Schools		\$886,696	\$5,999,808	\$6,568,321	91%	\$568,513