

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	724	724	0	0%	-724
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	0	14,646	0%	14,646
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	4,622	4,622	100,544	5%	95,922
331606	5061	3265	Commodities - Donated Food	1,817	6,899	20,015	34%	13,116
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$7,163	\$12,245	\$207,844	6%	\$195,599
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	11,686	0%	11,686
335910	5061	3310	FL education finance program	384,546	768,836	3,401,517	23%	2,632,681
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	73,171	146,342	853,098	17%	706,756
335920	5061	3336	Instructional materials	0	0	52,151	0%	52,151
335925	5061	3336	Library Media Materials	0	0	2,784	0%	2,784
335927	5061	3336	Science Lab Materials	0	0	761	0%	761
335935	5061	3337	School Breakfast Supplement	0	0	396	0%	396
335936	5061	3338	School Lunch Supplement	0	0	871	0%	871
335950	5061	3310	Safe Schools	0	0	67,538	0%	67,538
335970	5061	3310	District School Taxes	0	0	629,196	0%	629,196
335985	5061	3310	ESE Guaranteed Allocation	0	0	165,781	0%	165,781
335991	5061	3391	Public Education Capital Outlay (PECO)	21,040	21,040	125,460	17%	104,420
335993	5061	3374	Summer Reading Program	0	0	144,785	0%	144,785
335995	5061	3374	Supplemental Academic Instruction	0	0	143,443	0%	143,443
Sub Total	State Shared Revenues			\$478,757	\$936,218	\$6,084,671	15%	\$5,148,453
TOTAL	INTERGOVERNMENTAL REVENUE			\$485,920	\$948,463	\$6,292,515	15%	\$5,344,052

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	6,071	6,071	257,818	2%	251,747
347906	5061	3354	In-House Transportation	14,405	24,275	58,262	42%	33,987
347907	5061	3469	Activity Fee	15,666	15,666	125,000	13%	109,334
Sub Total	Culture/Recreation			\$36,142	\$46,012	\$441,080	10%	\$395,068
TOTAL	CHARGES FOR SERVICES			\$36,142	\$46,012	\$441,080	10%	\$395,068
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,268	3,268	4,000	82%	732
Sub Total	Investment Income			\$3,268	\$3,268	\$4,000	82%	\$732
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,080	4,929	33,480	15%	28,551
Sub Total	Rents & Royalties			\$2,080	\$4,929	\$33,480	15%	\$28,551
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	5,000	127,906	4%	122,906
Sub Total	Contributions from Private Srcs			\$0.00	\$5,000	\$127,906	4%	\$122,906
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5061	3495	E-Rate Program	0	0	2,269	0%	2,269
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	5,441	5,425	134,841	4%	129,416
Sub Total	Other Miscellaneous Revenues			\$5,441	\$5,425	\$139,610	4%	\$134,185
TOTAL	MISCELLANEOUS REVENUE			\$10,789	\$18,622	\$304,996	6%	\$286,374

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	23,307	0%	23,307
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$23,307	0%	\$23,307
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$23,307	0%	\$23,307
TOTAL	173 FSU Charter Schools			\$532,851	\$1,013,097	\$7,061,898	14%	\$6,048,801