

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,363	6,410	13,387	48%	6,977
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,406	43,475	99,975	43%	56,500
331606	5061	3265	Commodities - Donated Food	2,334	10,511	20,350	52%	9,839
331616	5061	3290	IDEA Grant	51,644	51,644	72,480	71%	20,836
Sub Total	Federal Grants			\$64,746	\$112,040	\$206,192	54%	\$94,152
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	2,478	0%	2,478
335910	5061	3310	FL education finance program	328,328	2,020,976	3,413,128	59%	1,392,152
335915	5061	3390	Class Size Reduction	72,839	441,359	884,449	50%	443,090
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	0	198	369	54%	171
335936	5061	3338	School Lunch Supplement	0	435	819	53%	384
335950	5061	3310	Safe Schools	0	0	67,601	0%	67,601
335970	5061	3310	District School Taxes	629,196	629,196	589,775	107%	-39,421
335975	5061	3399	Governor's A+ Funds	67,573	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)	15,379	97,226	306,269	32%	209,043
335993	5061	3374	Summer Reading Program	0	0	145,240	0%	145,240
335995	5061	3374	Supplemental Academic Instruction	0	0	144,032	0%	144,032
Sub Total	State Shared Revenues			\$1,113,315	\$3,256,963	\$5,780,549	56%	\$2,523,586
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,178,061	\$3,369,003	\$5,986,741	56%	\$2,617,738

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	17,534	95,375	226,281	42%	130,906
347906	5061	3354	In-House Transportation	1,638	33,780	63,250	53%	29,470
347907	5061	3469	Activity Fee	1,130	67,442	140,000	48%	72,558
Sub Total	Culture/Recreation			\$20,303	\$196,596	\$429,531	46%	\$232,935
TOTAL	CHARGES FOR SERVICES			\$20,303	\$196,596	\$429,531	46%	\$232,935
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-2,360	-2,804	4,000	-70%	6,804
Sub Total	Investment Income			(\$2,360)	(\$2,804)	\$4,000	-70%	\$6,804
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,302	17,049	32,400	53%	15,351
Sub Total	Rents & Royalties			\$3,302	\$17,049	\$32,400	53%	\$15,351
Contributions from Private Srcs								
366015	5061	3440	Contributions	2,687	19,379	141,770	14%	122,391
Sub Total	Contributions from Private Srcs			\$2,687	\$19,379	\$141,770	14%	\$122,391
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369040	5061	3495	Other miscellaneous revenue	0	17	500	3%	483
369045	5061	3451	Food Sales	36,052	56,650	155,836	36%	99,186
Sub Total	Other Miscellaneous Revenues			\$36,052	\$56,667	\$158,336	36%	\$101,669
TOTAL	MISCELLANEOUS REVENUE			\$39,680	\$90,292	\$336,506	27%	\$246,214

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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			\$1,238,044	\$3,655,891	\$6,557,651	56%	\$2,901,760