

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
67% 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	1,541	9,109	13,387	68%	4,278
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	10,726	62,704	99,975	63%	37,271
331606	5061	3265	Commodities - Donated Food	4,448	17,862	20,350	88%	2,488
331616	5061	3290	IDEA Grant	0	51,644	72,480	71%	20,836
Sub Total	Federal Grants			\$16,715	\$141,319	\$206,192	69%	\$64,873
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	318,034	2,657,044	3,413,128	78%	756,084
335915	5061	3390	Class Size Reduction	72,839	587,037	884,449	66%	297,412
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	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)	15,503	128,108	306,269	42%	178,161
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		\$406,376	\$4,069,591	\$5,780,549	70%	\$1,710,958
TOTAL		INTERGOVERNMENTAL REVENUE		\$423,091	\$4,210,910	\$5,993,427	70%	\$1,782,517
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	15,449	133,346	226,281	59%	92,935
347906	5061	3354	In-House Transportation	2,851	39,985	63,250	63%	23,265
347907	5061	3469	Activity Fee	4,980	75,972	140,000	54%	64,028
Sub Total		Culture/Recreation		\$23,280	\$249,303	\$429,531	58%	\$180,228
TOTAL		CHARGES FOR SERVICES		\$23,280	\$249,303	\$429,531	58%	\$180,228
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,196	291	4,000	7%	3,709
Sub Total		Investment Income		\$2,196	\$291	\$4,000	7%	\$3,709
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,311	19,644	32,400	61%	12,756
Sub Total		Rents & Royalties		\$2,311	\$19,644	\$32,400	61%	\$12,756
Contributions from Private Srcs								
366015	5061	3440	Contributions	972	21,315	141,770	15%	120,455
Sub Total		Contributions from Private Srcs		\$972	\$21,315	\$141,770	15%	\$120,455
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5061	3495	E-Rate Program	3,984	3,984	0	0%	-3,984
369040	5061	3495	Other miscellaneous revenue	0	17	500	3%	483

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369045	5061	3451	Food Sales	4,751	66,098	155,836	42%	89,738
Sub Total		Other Miscellaneous Revenues		\$8,735	\$70,099	\$158,336	44%	\$88,237
TOTAL		MISCELLANEOUS REVENUE		\$14,214	\$111,349	\$336,506	33%	\$225,157
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		\$460,585	\$4,571,562	\$6,564,337	70%	\$1,992,775