

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2017  
58% 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>
<b>173 FSU Charter Schools</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,158	7,568	13,387	57%	5,819
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	8,503	51,978	99,975	52%	47,997
331606	5061	3265	Commodities - Donated Food	2,904	13,414	20,350	66%	6,936
331616	5061	3290	IDEA Grant	0	51,644	72,480	71%	20,836
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$12,565</b>	<b>\$124,605</b>	<b>\$206,192</b>	<b>60%</b>	<b>\$81,587</b>
<b>State Grants</b>								
334903	5061	3399	District Instructional Leadership	0	0	6,686	0%	6,686
<b>Sub Total</b>	<b>State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,686</b>	<b>0%</b>	<b>\$6,686</b>
<b>State Shared Revenues</b>								
335900	5061	3344	District discretionary lottery fund	0	0	2,478	0%	2,478
335910	5061	3310	FL education finance program	318,034	2,339,010	3,413,128	69%	1,074,118
335915	5061	3390	Class Size Reduction	72,839	514,198	884,449	58%	370,251
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)	15,379	112,605	306,269	37%	193,664
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
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$406,252</b>	<b>\$3,663,215</b>	<b>\$5,780,549</b>	<b>63%</b>	<b>\$2,117,334</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$418,817</b>	<b>\$3,787,820</b>	<b>\$5,993,427</b>	<b>63%</b>	<b>\$2,205,607</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	22,522	117,897	226,281	52%	108,384
347906	5061	3354	In-House Transportation	3,354	37,134	63,250	59%	26,116
347907	5061	3469	Activity Fee	3,550	70,992	140,000	51%	69,008
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$29,426</b>	<b>\$226,023</b>	<b>\$429,531</b>	<b>53%</b>	<b>\$203,508</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$29,426</b>	<b>\$226,023</b>	<b>\$429,531</b>	<b>53%</b>	<b>\$203,508</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	899	-1,905	4,000	-48%	5,905
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$899</b>	<b>(\$1,905)</b>	<b>\$4,000</b>	<b>-48%</b>	<b>\$5,905</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	283	17,332	32,400	53%	15,068
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$283</b>	<b>\$17,332</b>	<b>\$32,400</b>	<b>53%</b>	<b>\$15,068</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	965	20,343	141,770	14%	121,427
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$965</b>	<b>\$20,343</b>	<b>\$141,770</b>	<b>14%</b>	<b>\$121,427</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369040	5061	3495	Other miscellaneous revenue	0	17	500	3%	483

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369045	5061	3451	Food Sales	4,697	61,347	155,836	39%	94,489
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$4,697</b>	<b>\$61,364</b>	<b>\$158,336</b>	<b>39%</b>	<b>\$96,972</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,843</b>	<b>\$97,135</b>	<b>\$336,506</b>	<b>29%</b>	<b>\$239,371</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	-271,499	0%	-271,499
389951	5061	3489	Estimated budget savings	0	0	76,372	0%	76,372
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,127)</b>	<b>0%</b>	<b>(\$195,127)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,127)</b>	<b>0%</b>	<b>(\$195,127)</b>
<b>TOTAL</b>			<b>173 FSU Charter Schools</b>	<b>\$455,086</b>	<b>\$4,110,977</b>	<b>\$6,564,337</b>	<b>63%</b>	<b>\$2,453,360</b>