

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
8% 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	0	0	14,646	0%	14,646
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	100,544	0%	100,544
331606	5061	3265	Commodities - Donated Food	5,082	5,082	20,015	25%	14,933
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$5,082	\$5,082	\$207,844	2%	\$202,762
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	11,686	0%	11,686
335910	5061	3310	FL education finance program	384,290	384,290	3,401,517	11%	3,017,227
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	73,171	73,171	853,098	9%	779,927
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)	0	0	125,460	0%	125,460
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			\$457,461	\$457,461	\$6,084,671	8%	\$5,627,210
TOTAL	INTERGOVERNMENTAL REVENUE			\$462,543	\$462,543	\$6,292,515	7%	\$5,829,972

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	0	0	257,818	0%	257,818
347906	5061	3354	In-House Transportation	9,870	9,870	58,262	17%	48,392
347907	5061	3469	Activity Fee	0	0	125,000	0%	125,000
Sub Total	Culture/Recreation			\$9,870	\$9,870	\$441,080	2%	\$431,210
TOTAL	CHARGES FOR SERVICES			\$9,870	\$9,870	\$441,080	2%	\$431,210
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	4,000	0%	4,000
Sub Total	Investment Income			\$0.00	\$0.00	\$4,000	0%	\$4,000
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,849	2,849	33,480	9%	30,631
Sub Total	Rents & Royalties			\$2,849	\$2,849	\$33,480	9%	\$30,631
Contributions from Private Srcs								
366015	5061	3440	Contributions	5,000	5,000	127,906	4%	122,906
Sub Total	Contributions from Private Srcs			\$5,000	\$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	-16	-16	134,841	-0%	134,857
Sub Total	Other Miscellaneous Revenues			(\$16)	(\$16)	\$139,610	-0%	\$139,626
TOTAL	MISCELLANEOUS REVENUE			\$7,832	\$7,832	\$304,996	3%	\$297,164

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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		\$480,245	\$480,245	\$7,061,898	7%	\$6,581,653