

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
100% 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	292	14,255	13,387	106%	-868
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	3,291	99,915	99,975	100%	61
331606	5061	3265	Commodities - Donated Food	0	23,227	23,228	100%	1
331616	5061	3290	IDEA Grant	0	72,639	72,480	100%	-159
Sub Total	Federal Grants			\$3,582	\$210,036	\$209,070	100%	(\$966)
State Grants								
334903	5061	3399	District Instructional Leadership	0	6,686	6,686	100%	0
334906	5061	3399	Gardiner Scholarship-SAFE Grant	6,757	6,757	6,757	100%	0
Sub Total	State Grants			\$6,757	\$13,443	\$13,443	100%	\$0.00
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	11,776	11,776	2,478	475%	-9,298
335910	5061	3310	FL education finance program	538,819	4,032,428	3,413,128	118%	-619,300
335912	5061	3310	Digital Classroom Allocation	0	404,129	510,824	79%	106,695
335915	5061	3390	Class Size Reduction	146,216	878,931	884,449	99%	5,518
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	396	369	107%	-27
335936	5061	3338	School Lunch Supplement	0	870	819	106%	-51
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	67,573	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	173,148	0%	173,148
335991	5061	3391	Public Education Capital Outlay (PECO)	39,144	214,208	306,269	70%	92,061

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
100% 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>
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			\$735,955	\$6,239,507	\$6,358,946	98%	\$119,439
TOTAL	INTERGOVERNMENTAL REVENUE			\$746,294	\$6,462,986	\$6,581,459	98%	\$118,473
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	1,906	204,882	226,281	91%	21,399
347906	5061	3354	In-House Transportation	12,400	63,135	63,250	100%	115
347907	5061	3469	Activity Fee	12,866	120,793	140,000	86%	19,207
Sub Total	Culture/Recreation			\$27,172	\$388,810	\$429,531	91%	\$40,721
TOTAL	CHARGES FOR SERVICES			\$27,172	\$388,810	\$429,531	91%	\$40,721
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,702	8,389	4,000	210%	-4,389
Sub Total	Investment Income			\$2,702	\$8,389	\$4,000	210%	(\$4,389)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,509	30,431	32,400	94%	1,970
Sub Total	Rents & Royalties			\$2,509	\$30,431	\$32,400	94%	\$1,970
Contributions from Private Srcs								
366015	5061	3440	Contributions	643	45,825	141,770	32%	95,945
Sub Total	Contributions from Private Srcs			\$643	\$45,825	\$141,770	32%	\$95,945
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5061	3495	E-Rate Program	0	3,984	3,984	100%	-0
369040	5061	3495	Other miscellaneous revenue	0	17	500	3%	483

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2017
 100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5061	3451	Food Sales	758	109,386	155,836	70%	46,450
Sub Total				\$758	\$113,388	\$162,320	70%	\$48,932
TOTAL MISCELLANEOUS REVENUE				\$6,613	\$198,033	\$340,490	58%	\$142,457
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				\$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				\$780,079	\$7,049,829	\$7,156,353	99%	\$106,524