

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2017  
75% 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	1,875	10,984	13,387	82%	2,403
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,704	75,407	99,975	75%	24,568
331606	5061	3265	Commodities - Donated Food	555	18,417	20,350	91%	1,933
331616	5061	3290	IDEA Grant	20,995	72,639	72,480	100%	-159
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$36,128</b>	<b>\$177,448</b>	<b>\$206,192</b>	<b>86%</b>	<b>\$28,744</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	2,975,078	3,413,128	87%	438,050
335915	5061	3390	Class Size Reduction	72,839	659,876	884,449	75%	224,573
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)	15,570	143,678	306,269	47%	162,591
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>\$406,443</b>	<b>\$4,476,034</b>	<b>\$5,780,549</b>	<b>77%</b>	<b>\$1,304,515</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$442,571</b>	<b>\$4,653,482</b>	<b>\$5,993,427</b>	<b>78%</b>	<b>\$1,339,945</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5061	3489	Before & after school education	23,860	157,206	226,281	69%	69,075
347906	5061	3354	In-House Transportation	6,299	46,283	63,250	73%	16,967
347907	5061	3469	Activity Fee	6,104	82,076	140,000	59%	57,924
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$36,263</b>	<b>\$285,565</b>	<b>\$429,531</b>	<b>66%</b>	<b>\$143,966</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$36,263</b>	<b>\$285,565</b>	<b>\$429,531</b>	<b>66%</b>	<b>\$143,966</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,667	2,957	4,000	74%	1,043
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,667</b>	<b>\$2,957</b>	<b>\$4,000</b>	<b>74%</b>	<b>\$1,043</b>
<b>Rents &amp; Royalties</b>								
362030	5061	3425	Rental-city facilities	5,523	25,167	32,400	78%	7,233
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$5,523</b>	<b>\$25,167</b>	<b>\$32,400</b>	<b>78%</b>	<b>\$7,233</b>
<b>Contributions from Private Srcs</b>								
366015	5061	3440	Contributions	680	21,995	141,770	16%	119,775
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$680</b>	<b>\$21,995</b>	<b>\$141,770</b>	<b>16%</b>	<b>\$119,775</b>
<b>Other Miscellaneous Revenues</b>								
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

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369045	5061	3451	Food Sales	32,969	99,067	155,836	64%	56,769
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$32,969</b>	<b>\$103,069</b>	<b>\$162,320</b>	<b>63%</b>	<b>\$59,251</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$41,839</b>	<b>\$153,188</b>	<b>\$340,490</b>	<b>45%</b>	<b>\$187,302</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>\$520,673</b>	<b>\$5,092,235</b>	<b>\$6,568,321</b>	<b>78%</b>	<b>\$1,476,086</b>