

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
92% 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	1,800	13,964	13,387	104%	-577
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,376	96,624	99,975	97%	3,351
331606	5061	3265	Commodities - Donated Food	293	23,227	20,350	114%	-2,877
331616	5061	3290	IDEA Grant	0	72,639	72,480	100%	-159
Sub Total	Federal Grants			\$14,469	\$206,454	\$206,192	100%	(\$262)
State Grants								
334903	5061	3399	District Instructional Leadership	6,686	6,686	6,686	100%	0
334906	5061	3399	Gardiner Scholarship-SAFE Grant	0	0	6,757	0%	6,757
Sub Total	State Grants			\$6,686	\$6,686	\$13,443	50%	\$6,757
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	2,478	0%	2,478
335910	5061	3310	FL education finance program	179,607	3,493,609	3,413,128	102%	-80,481
335912	5061	3310	Digital Classroom Allocation	0	404,129	510,824	79%	106,695
335915	5061	3390	Class Size Reduction	0	732,715	884,449	83%	151,734
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	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)	15,693	175,064	306,269	57%	131,205

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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			\$195,300	\$5,503,552	\$6,291,373	87%	\$787,821
TOTAL	INTERGOVERNMENTAL REVENUE			\$216,455	\$5,716,692	\$6,511,008	88%	\$794,316
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	22,164	202,976	226,281	90%	23,305
347906	5061	3354	In-House Transportation	2,687	50,734	63,250	80%	12,516
347907	5061	3469	Activity Fee	15,985	107,927	140,000	77%	32,073
Sub Total	Culture/Recreation			\$40,835	\$361,638	\$429,531	84%	\$67,893
TOTAL	CHARGES FOR SERVICES			\$40,835	\$361,638	\$429,531	84%	\$67,893
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,468	5,687	4,000	142%	-1,687
Sub Total	Investment Income			\$2,468	\$5,687	\$4,000	142%	(\$1,687)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,490	27,921	32,400	86%	4,479
Sub Total	Rents & Royalties			\$2,490	\$27,921	\$32,400	86%	\$4,479
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,950	45,182	141,770	32%	96,588
Sub Total	Contributions from Private Srcs			\$1,950	\$45,182	\$141,770	32%	\$96,588
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

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369045	5061	3451	Food Sales	5,743	108,628	155,836	70%	47,208
Sub Total			Other Miscellaneous Revenues	\$5,743	\$112,629	\$162,320	69%	\$49,691
TOTAL			MISCELLANEOUS REVENUE	\$12,652	\$191,420	\$340,490	56%	\$149,070
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	\$269,942	\$6,269,750	\$7,085,902	88%	\$816,152