

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

<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	-426	22,801	23,228	98%	427
331616	5061	3290	IDEA Grant	0	72,639	72,480	100%	-159
Sub Total	Federal Grants			\$3,156	\$209,610	\$209,070	100%	(\$540)
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	-146,111	3,347,498	3,413,128	98%	65,630
335912	5061	3310	Digital Classroom Allocation	106,695	510,824	510,824	100%	0
335915	5061	3390	Class Size Reduction	146,216	878,931	884,449	99%	5,518
335920	5061	3336	Instructional materials	49,188	49,188	49,616	99%	428
335925	5061	3336	Library Media Materials	2,817	2,817	2,847	99%	30
335927	5061	3336	Science Lab Materials	770	770	778	99%	8
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	67,577	67,577	67,601	100%	24
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	169,506	169,506	173,148	98%	3,642
335991	5061	3391	Public Education Capital Outlay (PECO)	15,854	190,918	306,269	62%	115,351

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

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335993	5061	3374	Summer Reading Program	145,017	145,017	145,240	100%	223
335995	5061	3374	Supplemental Academic Instruction	143,360	143,360	144,032	100%	672
Sub Total	State Shared Revenues			\$712,665	\$6,216,217	\$6,358,946	98%	\$142,729
TOTAL	INTERGOVERNMENTAL REVENUE			\$722,578	\$6,439,270	\$6,581,459	98%	\$142,189
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	13,819	64,554	63,250	102%	-1,304
347907	5061	3469	Activity Fee	12,866	120,793	140,000	86%	19,207
Sub Total	Culture/Recreation			\$28,591	\$390,229	\$429,531	91%	\$39,302
TOTAL	CHARGES FOR SERVICES			\$28,591	\$390,229	\$429,531	91%	\$39,302
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,315	7,002	4,000	175%	-3,002
Sub Total	Investment Income			\$1,315	\$7,002	\$4,000	175%	(\$3,002)
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	13,714	58,896	141,770	42%	82,874
Sub Total	Contributions from Private Srcs			\$13,714	\$58,896	\$141,770	42%	\$82,874
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

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5061	3451	Food Sales	21,851	130,479	155,836	84%	25,357
Sub Total		Other Miscellaneous Revenues		\$21,851	\$134,480	\$162,320	83%	\$27,840
TOTAL		MISCELLANEOUS REVENUE		\$39,389	\$230,809	\$340,490	68%	\$109,681
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		\$790,558	\$7,060,308	\$7,156,353	99%	\$96,045