

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,666	2,390	0	0%	-2,390
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	0	14,646	0%	14,646
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,540	17,163	100,544	17%	83,381
331606	5061	3265	Commodities - Donated Food	941	7,840	20,015	39%	12,175
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$15,148	\$27,393	\$207,844	13%	\$180,451
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	11,686	0%	11,686
335910	5061	3310	FL education finance program	384,546	1,153,382	3,401,517	34%	2,248,135
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	73,171	219,513	853,098	26%	633,585
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)	-10,597	10,443	125,460	8%	115,017
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			\$447,120	\$1,383,338	\$6,084,671	23%	\$4,701,333
TOTAL	INTERGOVERNMENTAL REVENUE			\$462,268	\$1,410,731	\$6,292,515	22%	\$4,881,784

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	40,688	46,759	257,818	18%	211,060
347906	5061	3354	In-House Transportation	-488	23,786	58,262	41%	34,476
347907	5061	3469	Activity Fee	14,636	30,302	125,000	24%	94,698
Sub Total	Culture/Recreation			\$54,835	\$100,847	\$441,080	23%	\$340,233
TOTAL	CHARGES FOR SERVICES			\$54,835	\$100,847	\$441,080	23%	\$340,233
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	6,048	9,317	4,000	233%	-5,317
Sub Total	Investment Income			\$6,048	\$9,317	\$4,000	233%	(\$5,317)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,707	8,636	33,480	26%	24,844
Sub Total	Rents & Royalties			\$3,707	\$8,636	\$33,480	26%	\$24,844
Contributions from Private Srcs								
366015	5061	3440	Contributions	16,411	21,411	127,906	17%	106,495
Sub Total	Contributions from Private Srcs			\$16,411	\$21,411	\$127,906	17%	\$106,495
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	4,129	9,554	134,841	7%	125,287
Sub Total	Other Miscellaneous Revenues			\$4,129	\$9,554	\$139,610	7%	\$130,056
TOTAL	MISCELLANEOUS REVENUE			\$30,296	\$48,918	\$304,996	16%	\$256,078

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	-135,975	0%	-135,975
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$135,975)	0%	(\$135,975)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$135,975)	0%	(\$135,975)
TOTAL	173 FSU Charter Schools			\$547,399	\$1,560,495	\$6,902,616	23%	\$5,342,121