

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,790	14,105	14,646	96%	541
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,075	98,104	100,544	98%	2,440
331606	5061	3265	Commodities - Donated Food	336	12,318	20,015	62%	7,697
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$14,202	\$124,528	\$207,844	60%	\$83,316
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	105	945	11,686	8%	10,741
335910	5061	3310	FL education finance program	369,538	3,423,138	3,401,517	101%	-21,621
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	75,607	665,847	853,098	78%	187,251
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	203	405	396	102%	-9
335936	5061	3338	School Lunch Supplement	435	869	871	100%	2
335950	5061	3310	Safe Schools	0	0	67,538	0%	67,538
335970	5061	3310	District School Taxes	0	681,030	629,196	108%	-51,834
335974	5061	3399	Best & Brightest Scholarship	55,200	55,200	0	0%	-55,200
335975	5061	3399	Governor's A+ Funds	0	67,801	0	0%	-67,801
335985	5061	3310	ESE Guaranteed Allocation	0	0	165,781	0%	165,781
335991	5061	3391	Public Education Capital Outlay (PECO)	10,059	93,282	125,460	74%	32,178
335993	5061	3374	Summer Reading Program	0	0	144,785	0%	144,785

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335995	5061	3374	Supplemental Academic Instruction	0	0	143,443	0%	143,443
Sub Total		State Shared Revenues		\$511,146	\$4,988,518	\$6,084,671	82%	\$1,096,153
TOTAL		INTERGOVERNMENTAL REVENUE		\$525,348	\$5,113,045	\$6,292,515	81%	\$1,179,470
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	26,281	172,268	257,818	67%	85,551
347906	5061	3354	In-House Transportation	4,289	39,839	58,262	68%	18,423
347907	5061	3469	Activity Fee	8,988	84,437	125,000	68%	40,563
Sub Total		Culture/Recreation		\$39,558	\$296,543	\$441,080	67%	\$144,537
TOTAL		CHARGES FOR SERVICES		\$39,558	\$296,543	\$441,080	67%	\$144,537
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	3,432	26,817	4,000	670%	-22,817
Sub Total		Investment Income		\$3,432	\$26,817	\$4,000	670%	(\$22,817)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	4,142	28,814	33,480	86%	4,666
Sub Total		Rents & Royalties		\$4,142	\$28,814	\$33,480	86%	\$4,666
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	23,390	129,190	18%	105,800
Sub Total		Contributions from Private Srcs		\$0.00	\$23,390	\$129,190	18%	\$105,800
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	2,000	0%	2,000
369026	5061	3495	E-Rate Program	0	2,734	2,269	120%	-465
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369042	5061	3495	ConEd Energy Tax Deduction	0	30,170	0	0%	-30,170

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369045	5061	3451	Food Sales	31,785	79,766	134,841	59%	55,075
Sub Total		Other Miscellaneous Revenues		\$31,785	\$112,670	\$139,610	81%	\$26,940
TOTAL		MISCELLANEOUS REVENUE		\$39,359	\$191,691	\$306,280	63%	\$114,589
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		\$604,264	\$5,601,280	\$6,903,900	81%	\$1,302,620