

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
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								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,870	18,294	14,646	125%	-3,648
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	15,935	130,374	100,544	130%	-29,830
331606	5061	3265	Commodities - Donated Food	2,564	18,157	20,015	91%	1,858
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$20,368	\$166,825	\$207,844	80%	\$41,019
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	101	1,151	11,686	10%	10,535
335910	5061	3310	FL education finance program	365,772	4,158,448	3,401,517	122%	-756,931
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	75,837	817,521	853,098	96%	35,577
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	405	396	102%	-9
335936	5061	3338	School Lunch Supplement	0	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	0	55,200	0	0%	-55,200
335975	5061	3399	Governor's A+ Funds	0	67,801	67,801	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	165,781	0%	165,781
335991	5061	3391	Public Education Capital Outlay (PECO)	10,059	113,400	125,460	90%	12,060
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		\$451,769	\$5,895,826	\$6,152,472	96%	\$256,646
TOTAL		INTERGOVERNMENTAL REVENUE		\$472,137	\$6,062,651	\$6,360,316	95%	\$297,665
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	22,384	222,446	257,818	86%	35,373
347906	5061	3354	In-House Transportation	2,074	44,022	58,262	76%	14,240
347907	5061	3469	Activity Fee	13,926	106,043	125,000	85%	18,957
Sub Total		Culture/Recreation		\$38,384	\$372,510	\$441,080	84%	\$68,570
TOTAL		CHARGES FOR SERVICES		\$38,384	\$372,510	\$441,080	84%	\$68,570
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	3,695	34,100	4,000	852%	-30,100
Sub Total		Investment Income		\$3,695	\$34,100	\$4,000	852%	(\$30,100)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	5,205	39,228	33,480	117%	-5,748
Sub Total		Rents & Royalties		\$5,205	\$39,228	\$33,480	117%	(\$5,748)
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,010	45,828	129,190	35%	83,362
Sub Total		Contributions from Private Srcs		\$1,010	\$45,828	\$129,190	35%	\$83,362
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	3,223	86,646	134,841	64%	48,195
Sub Total		Other Miscellaneous Revenues		\$3,223	\$119,550	\$139,610	86%	\$20,060
TOTAL		MISCELLANEOUS REVENUE		\$13,133	\$238,706	\$306,280	78%	\$67,574
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		\$523,654	\$6,673,868	\$6,971,701	96%	\$297,833