

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
42% 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	1,798	7,197	0	0%	-7,197
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	0	14,646	0%	14,646
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,625	50,705	100,544	50%	49,839
331606	5061	3265	Commodities - Donated Food	223	9,637	20,015	48%	10,378
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$13,646	\$67,540	\$207,844	32%	\$140,304
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	1,922,474	3,401,517	57%	1,479,043
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	73,171	365,855	853,098	43%	487,243
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	681,030	681,030	629,196	108%	-51,834
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)	31,565	52,552	125,460	42%	72,908
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		\$1,170,312	\$3,089,712	\$6,084,671	51%	\$2,994,959
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,183,958	\$3,157,252	\$6,292,515	50%	\$3,135,263
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	21,827	95,595	257,818	37%	162,224
347906	5061	3354	In-House Transportation	2,376	29,438	58,262	51%	28,824
347907	5061	3469	Activity Fee	775	71,357	125,000	57%	53,643
Sub Total		Culture/Recreation		\$24,979	\$196,389	\$441,080	45%	\$244,691
TOTAL		CHARGES FOR SERVICES		\$24,979	\$196,389	\$441,080	45%	\$244,691
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,341	13,894	4,000	347%	-9,894
Sub Total		Investment Income		\$2,341	\$13,894	\$4,000	347%	(\$9,894)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	9,435	22,883	33,480	68%	10,597
Sub Total		Rents & Royalties		\$9,435	\$22,883	\$33,480	68%	\$10,597
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	21,411	127,906	17%	106,495
Sub Total		Contributions from Private Srcs		\$0.00	\$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	2,734	2,269	120%	-465
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5061	3451	Food Sales	3,760	16,946	134,841	13%	117,895
Sub Total		Other Miscellaneous Revenues		\$3,760	\$19,680	\$139,610	14%	\$119,930
TOTAL		MISCELLANEOUS REVENUE		\$15,536	\$77,868	\$304,996	26%	\$227,128
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		\$1,224,473	\$3,431,508	\$6,902,616	50%	\$3,471,108