

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
33% 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	3,009	5,399	0	0%	-5,399
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	0	0	14,646	0%	14,646
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	21,918	39,080	100,544	39%	61,464
331606	5061	3265	Commodities - Donated Food	1,574	9,414	20,015	47%	10,601
331616	5061	3290	IDEA Grant	0	0	72,639	0%	72,639
Sub Total	Federal Grants			\$26,500	\$53,893	\$207,844	26%	\$153,951
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	1,537,928	3,401,517	45%	1,863,589
335912	5061	3310	Digital Classroom Allocation	0	0	485,204	0%	485,204
335915	5061	3390	Class Size Reduction	73,171	292,684	853,098	34%	560,414
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
335975	5061	3399	Governor's A+ Funds	67,801	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)	10,544	20,987	125,460	17%	104,473
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		\$536,062	\$1,919,400	\$6,084,671	32%	\$4,165,271
TOTAL		INTERGOVERNMENTAL REVENUE		\$562,562	\$1,973,293	\$6,292,515	31%	\$4,319,222
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	27,009	73,767	257,818	29%	184,051
347906	5061	3354	In-House Transportation	3,275	27,061	58,262	46%	31,201
347907	5061	3469	Activity Fee	40,280	70,582	125,000	56%	54,418
Sub Total		Culture/Recreation		\$70,564	\$171,410	\$441,080	39%	\$269,670
TOTAL		CHARGES FOR SERVICES		\$70,564	\$171,410	\$441,080	39%	\$269,670
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,236	11,552	4,000	289%	-7,552
Sub Total		Investment Income		\$2,236	\$11,552	\$4,000	289%	(\$7,552)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	4,812	13,448	33,480	40%	20,032
Sub Total		Rents & Royalties		\$4,812	\$13,448	\$33,480	40%	\$20,032
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	2,734	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	3,632	13,186	134,841	10%	121,655
Sub Total		Other Miscellaneous Revenues		\$6,366	\$15,920	\$139,610	11%	\$123,690
TOTAL		MISCELLANEOUS REVENUE		\$13,414	\$62,331	\$304,996	20%	\$242,665
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		\$646,540	\$2,207,035	\$6,902,616	32%	\$4,695,581