

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
8% 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	0	0	16,026	0%	16,026
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	105,302	0%	105,302
331606	5061	3265	Commodities - Donated Food	0	0	20,489	0%	20,489
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
Sub Total	Federal Grants			\$0.00	\$0.00	\$213,856	0%	\$213,856
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	1,259	0%	1,259
335910	5061	3310	FL education finance program	187,478	187,478	3,596,058	5%	3,408,580
335912	5061	3310	Digital Classroom Allocation	0	0	273,023	0%	273,023
335915	5061	3390	Class Size Reduction	0	0	881,477	0%	881,477
335920	5061	3336	Instructional materials	0	0	49,175	0%	49,175
335925	5061	3336	Library Media Materials	0	0	2,824	0%	2,824
335927	5061	3336	Science Lab Materials	0	0	772	0%	772
335935	5061	3337	School Breakfast Supplement	0	0	405	0%	405
335936	5061	3338	School Lunch Supplement	0	0	869	0%	869
335950	5061	3310	Safe Schools	0	0	391,129	0%	391,129
335970	5061	3310	District School Taxes	0	0	681,030	0%	681,030
335985	5061	3310	ESE Guaranteed Allocation	0	0	171,740	0%	171,740
335991	5061	3391	Public Education Capital Outlay (PECO)	0	0	363,797	0%	363,797
335993	5061	3374	Summer Reading Program	0	0	144,969	0%	144,969
335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
Sub Total	State Shared Revenues			\$187,478	\$187,478	\$6,703,762	3%	\$6,516,284
TOTAL	INTERGOVERNMENTAL REVENUE			\$187,478	\$187,478	\$6,917,618	3%	\$6,730,140

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	0	0	205,134	0%	205,134
347906	5061	3354	In-House Transportation	15,660	15,660	60,410	26%	44,750
347907	5061	3469	Activity Fee	0	0	125,000	0%	125,000
Sub Total	Culture/Recreation			\$15,660	\$15,660	\$390,544	4%	\$374,884
TOTAL	CHARGES FOR SERVICES			\$15,660	\$15,660	\$390,544	4%	\$374,884
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,119	4,119	5,500	75%	1,381
Sub Total	Investment Income			\$4,119	\$4,119	\$5,500	75%	\$1,381
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,382	3,382	34,758	10%	31,376
Sub Total	Rents & Royalties			\$3,382	\$3,382	\$34,758	10%	\$31,376
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	0	151,372	0%	151,372
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$151,372	0%	\$151,372
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	0	0	2,723	0%	2,723
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	0	0	133,089	0%	133,089
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$137,812	0%	\$137,812
TOTAL	MISCELLANEOUS REVENUE			\$7,501	\$7,501	\$329,442	2%	\$321,942

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OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-549,512	0%	-549,512
389951	5061	3489	Estimated budget savings	0	0	146,776	0%	146,776
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$402,736)	0%	(\$402,736)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$402,736)	0%	(\$402,736)
TOTAL		173 FSU Charter Schools		\$210,639	\$210,639	\$7,234,868	3%	\$7,024,229