

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: June 30 , 2018

100% OF YEAR

<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	265	18,560	14,646	127%	-3,914
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	2,814	133,188	100,544	132%	-32,644
331606	5061	3265	Commodities - Donated Food	1,168	19,325	20,015	97%	690
331616	5061	3290	IDEA Grant	72,823	72,823	72,639	100%	-184
Sub Total	Federal Grants			\$77,070	\$243,896	\$207,844	117%	(\$36,052)
State Grants								
334903	5061	3399	District Instructional Leadership	6,567	6,567	6,567	100%	0
Sub Total	State Grants			\$6,567	\$6,567	\$6,567	100%	\$0.00
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	100	1,251	11,686	11%	10,435
335910	5061	3310	FL education finance program	-725,432	3,433,016	3,401,517	101%	-31,499
335912	5061	3310	Digital Classroom Allocation	510,716	510,716	485,204	105%	-25,512
335915	5061	3390	Class Size Reduction	75,838	893,359	853,098	105%	-40,261
335920	5061	3336	Instructional materials	48,604	48,604	52,151	93%	3,547
335925	5061	3336	Library Media Materials	2,789	2,789	2,784	100%	-5
335927	5061	3336	Science Lab Materials	762	762	761	100%	-1
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	67,528	67,528	67,538	100%	10
335970	5061	3310	District School Taxes	0	681,030	629,196	108%	-51,834
335974	5061	3399	Best & Brightest Scholarship	0	55,200	55,200	100%	0
335975	5061	3399	Governor's A+ Funds	0	67,801	67,801	100%	0
335985	5061	3310	ESE Guaranteed Allocation	169,390	169,390	165,781	102%	-3,609
335991	5061	3391	Public Education Capital Outlay (PECO)	10,058	123,458	125,460	98%	2,002

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335993	5061	3374	Summer Reading Program	144,814	144,814	144,785	100%	-29
335995	5061	3374	Supplemental Academic Instruction	142,836	142,836	143,443	100%	607
Sub Total	State Shared Revenues			\$448,003	\$6,343,829	\$6,207,672	102%	(\$136,157)
TOTAL	INTERGOVERNMENTAL REVENUE			\$531,640	\$6,594,291	\$6,422,083	103%	(\$172,208)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	1,489	223,935	257,818	87%	33,884
347906	5061	3354	In-House Transportation	14,272	58,294	58,262	100%	-32
347907	5061	3469	Activity Fee	8,815	114,858	125,000	92%	10,142
Sub Total	Culture/Recreation			\$24,576	\$397,087	\$441,080	90%	\$43,993
TOTAL	CHARGES FOR SERVICES			\$24,576	\$397,087	\$441,080	90%	\$43,993
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	3,727	37,827	4,000	946%	-33,827
Sub Total	Investment Income			\$3,727	\$37,827	\$4,000	946%	(\$33,827)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,204	41,432	33,480	124%	-7,952
Sub Total	Rents & Royalties			\$2,204	\$41,432	\$33,480	124%	(\$7,952)
Contributions from Private Srcs								
366015	5061	3440	Contributions	13,308	59,136	129,190	46%	70,054
Sub Total	Contributions from Private Srcs			\$13,308	\$59,136	\$129,190	46%	\$70,054
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	30,170	100%	0

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369045	5061	3451	Food Sales	24,365	111,012	134,841	82%	23,829
Sub Total		Other Miscellaneous Revenues		\$24,365	\$143,915	\$169,780	85%	\$25,865
TOTAL		MISCELLANEOUS REVENUE		\$43,605	\$282,311	\$336,450	84%	\$54,139
OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	-166,145	0%	-166,145
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$166,145)	0%	(\$166,145)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$166,145)	0%	(\$166,145)
TOTAL		173 FSU Charter Schools		\$599,821	\$7,273,689	\$7,033,468	103%	(\$240,221)