

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	1,992	3,268	16,026	20%	12,758
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,690	21,423	105,302	20%	83,879
331606	5061	3265	Commodities - Donated Food	842	1,017	20,489	5%	19,472
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
Sub Total	Federal Grants			\$15,524	\$25,708	\$213,856	12%	\$188,148
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	1,259	0%	1,259
335910	5061	3310	FL education finance program	397,944	1,167,314	3,596,058	32%	2,428,744
335912	5061	3310	Digital Classroom Allocation	0	0	273,023	0%	273,023
335915	5061	3390	Class Size Reduction	74,347	223,041	881,477	25%	658,436
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)	34,357	34,357	363,797	9%	329,440
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			\$506,648	\$1,424,712	\$6,703,762	21%	\$5,279,050
TOTAL	INTERGOVERNMENTAL REVENUE			\$522,172	\$1,450,420	\$6,917,618	21%	\$5,467,198

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	38,341	50,113	205,134	24%	155,021
347906	5061	3354	In-House Transportation	325	25,050	60,410	41%	35,360
347907	5061	3469	Activity Fee	22,635	50,125	125,000	40%	74,875
Sub Total	Culture/Recreation			\$61,302	\$125,288	\$390,544	32%	\$265,256
TOTAL	CHARGES FOR SERVICES			\$61,302	\$125,288	\$390,544	32%	\$265,256
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	4,993	12,714	5,500	231%	-7,214
Sub Total	Investment Income			\$4,993	\$12,714	\$5,500	231%	(\$7,214)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,189	10,269	34,758	30%	24,489
Sub Total	Rents & Royalties			\$3,189	\$10,269	\$34,758	30%	\$24,489
Contributions from Private Srcs								
366015	5061	3440	Contributions	16,076	16,076	151,372	11%	135,296
Sub Total	Contributions from Private Srcs			\$16,076	\$16,076	\$151,372	11%	\$135,296
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	18,327	24,070	133,089	18%	109,019
Sub Total	Other Miscellaneous Revenues			\$18,327	\$24,070	\$137,812	17%	\$113,742
TOTAL	MISCELLANEOUS REVENUE			\$42,585	\$63,129	\$329,442	19%	\$266,313

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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	-44,745	0%	-44,745
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$594,257)	0%	(\$594,257)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$594,257)	0%	(\$594,257)
TOTAL		173 FSU Charter Schools		\$626,058	\$1,638,837	\$7,043,347	23%	\$5,404,510