

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
17% 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 | 1,610 | 1,610 | 21,263 | 8% | 19,653 |
| 331604 | 5061 | 3261 | Sch Lunch Reimb-Free/Reduced | 8,851 | 8,851 | 123,673 | 7% | 114,822 |
| 331606 | 5061 | 3265 | Commodities - Donated Food | 2,002 | 2,248 | 21,792 | 10% | 19,544 |
| 331616 | 5061 | 3290 | IDEA Grant | 0 | 0 | 74,874 | 0% | 74,874 |
| Sub Total | Federal Grants | | | \$12,464 | \$12,709 | \$241,602 | 5% | \$228,893 |
| State Grants | | | | | | | | |
| 334903 | 5061 | 3399 | District Instructional Leadership | 0 | 6,557 | 0 | 0% | -6,557 |
| Sub Total | State Grants | | | \$0.00 | \$6,557 | \$0.00 | 0% | (\$6,557) |
| State Shared Revenues | | | | | | | | |
| 335900 | 5061 | 3344 | District discretionary lottery fund | 0 | 0 | 2,476 | 0% | 2,476 |
| 335910 | 5061 | 3310 | FL education finance program | 411,794 | 807,790 | 3,716,614 | 22% | 2,908,824 |
| 335912 | 5061 | 3310 | Digital Classroom Allocation | 0 | 0 | 214,375 | 0% | 214,375 |
| 335915 | 5061 | 3390 | Class Size Reduction | 77,039 | 154,078 | 891,299 | 17% | 737,221 |
| 335920 | 5061 | 3336 | Instructional materials | 0 | 0 | 55,805 | 0% | 55,805 |
| 335925 | 5061 | 3336 | Library Media Materials | 0 | 0 | 2,984 | 0% | 2,984 |
| 335927 | 5061 | 3336 | Science Lab Materials | 0 | 0 | 816 | 0% | 816 |
| 335935 | 5061 | 3337 | School Breakfast Supplement | 0 | 0 | 482 | 0% | 482 |
| 335936 | 5061 | 3338 | School Lunch Supplement | 0 | 0 | 898 | 0% | 898 |
| 335950 | 5061 | 3310 | Safe Schools | 0 | 0 | 277,493 | 0% | 277,493 |
| 335951 | 5061 | 3310 | Mental Health Allocation | 0 | 0 | 117,175 | 0% | 117,175 |
| 335970 | 5061 | 3310 | District School Taxes | 0 | 0 | 728,771 | 0% | 728,771 |
| 335985 | 5061 | 3310 | ESE Guaranteed Allocation | 0 | 0 | 178,587 | 0% | 178,587 |
| 335991 | 5061 | 3391 | Public Education Capital Outlay (PECO) | 60,094 | 60,094 | 357,888 | 17% | 297,794 |
| 335993 | 5061 | 3374 | Summer Reading Program | 0 | 0 | 145,511 | 0% | 145,511 |

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|--|-----------------|--|-----------------------------------|------------------|---------------------|--------------------|-------------|--------------------|
| 335995 | 5061 | 3374 | Supplemental Academic Instruction | 0 | 0 | 149,344 | 0% | 149,344 |
| Sub Total | | State Shared Revenues | | \$548,927 | \$1,021,962 | \$6,840,518 | 15% | \$5,818,556 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$561,391 | \$1,041,228 | \$7,082,120 | 15% | \$6,040,892 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5061 | 3489 | Before & after school education | 8,660 | 8,660 | 240,008 | 4% | 231,349 |
| 347906 | 5061 | 3354 | In-House Transportation | 9,343 | 18,471 | 54,047 | 34% | 35,576 |
| 347907 | 5061 | 3469 | Activity Fee | 19,590 | 19,730 | 132,054 | 15% | 112,324 |
| Sub Total | | Culture/Recreation | | \$37,593 | \$46,860 | \$426,109 | 11% | \$379,249 |
| TOTAL | | CHARGES FOR SERVICES | | \$37,593 | \$46,860 | \$426,109 | 11% | \$379,249 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from SBA | 6,361 | 12,501 | 7,000 | 179% | -5,501 |
| Sub Total | | Investment Income | | \$6,361 | \$12,501 | \$7,000 | 179% | (\$5,501) |
| Rents & Royalties | | | | | | | | |
| 362030 | 5061 | 3425 | Rental-city facilities | 2,404 | 4,608 | 40,848 | 11% | 36,240 |
| Sub Total | | Rents & Royalties | | \$2,404 | \$4,608 | \$40,848 | 11% | \$36,240 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5061 | 3440 | Contributions | 0 | 0 | 105,504 | 0% | 105,504 |
| Sub Total | | Contributions from Private Srcs | | \$0.00 | \$0.00 | \$105,504 | 0% | \$105,504 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 0 | 0 | 1,500 | 0% | 1,500 |
| 369026 | 5061 | 3495 | E-Rate Program | 0 | 0 | 2,270 | 0% | 2,270 |
| 369040 | 5061 | 3495 | Other miscellaneous revenue | 0 | 0 | 500 | 0% | 500 |

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|---------------------------|----------|-------------------------------------|--------------------------|------------------|--------------------|--------------------|------------|--------------------|
| 369045 | 5061 | 3451 | Food Sales | 4,649 | 4,649 | 172,279 | 3% | 167,630 |
| Sub Total | | Other Miscellaneous Revenues | | \$4,649 | \$4,649 | \$176,549 | 3% | \$171,900 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$13,414 | \$21,758 | \$329,901 | 7% | \$308,143 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | 3489 | Beginning surplus | 0 | 0 | -514,075 | 0% | -514,075 |
| 389951 | 5061 | 3489 | Estimated budget savings | 0 | 0 | 158,804 | 0% | 158,804 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$355,271) | 0% | (\$355,271) |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | (\$355,271) | 0% | (\$355,271) |
| TOTAL | | 173 FSU Charter Schools | | \$612,398 | \$1,109,846 | \$7,482,859 | 15% | \$6,373,013 |