CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: February 28, 2019 67% OF YEAR

173 FSU Charter Schools INTERGOVERNMENTAL REVENUE Federal Grants	Account	Divis	ion	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
State Stat		173 F	SU C	harter S	schools					
331602 5061 3262 Sch Breakfast Rrmb-Severe Need 0 11,695 16,026 73% 331604 5061 3261 Sch Lunch Reimb-Free/Reduced 0 68,020 105,302 65% 331606 5061 3265 Commodities - Donated Food 1,323 7,979 20,489 39% 331616 5061 3290 IDEA Grant 0 0 0 72,039 0% State Stared Revenues State Stared Revenues 335910 5061 3310 FL education finance program 399,562 3,128,668 3,596,058 87% 335912 5061 3310 Digital Classroom Allocation 0 0 291,157 0% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335920 5061 3336 Instructional materials 0 0 49,175 0% 335927 5061 3336 Library Media Materials 0	ı	NTERG	OVER	NMENTAL	REVENUE					
331602 5061 3262 Sch Breakfast Rmb-Severe Need 0 11,695 16,026 73% 331604 5061 3261 Sch Lunch Reimb-Free/Reduced 0 68,020 105,302 65% 331606 5061 3265 Commodities - Donated Food 1,323 7,979 20,489 39% 331616 5061 3290 IDEA Grant 0 0 0 72,039 0% State Stared Revenues State Stared Revenues 335910 5061 3344 District discretionary lottery fund 0 0 0 1,259 0% 335912 5061 3310 FL education finance program 399,562 3,128,668 3,596,058 87% 335912 5061 3310 Digital Classroom Allocation 0 0 291,157 0% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335927 5061 3336 Library Media Materials<	i	Federal	Grant	ts						
331604 5061 3261 Sch Lunch Reimb-Free/Reduced 0 68,020 105,302 65% 331606 5061 3265 Commodities - Donated Food 1,323 7,979 20,489 39% 331616 5061 3290 IDEA Grant 0 0 72,039 0% State Shared Revenues State Shared Revenues 335900 5061 3344 District discretionary lottery fund 0 0 0 1,259 0% 335910 5061 3310 FL education finance program 399,562 3,128,668 3,596,058 87% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335925 5061 3336 Instructional materials 0 0 0 49,175 0% 335925 5061 3336 Science Lab Materials 0 0 2,824 0% 335935 5061 3337 School Breakfast Supplement					Sch Breakfast Rmb-Severe Need	0	11.695	16.026	73%	4,331
331606 5061 3265 Commodities - Donated Food 1,323 7,979 20,489 39% 331616 5061 3290 IDEA Grant 0 0 72,039 0% Stab Total Federal Grants \$1,323 \$87,694 \$213,856 41% Stab Total *** Federal Grants** \$1,323 \$87,694 \$213,856 41% Stab Total *** Federal Grants** \$1,323 \$87,694 \$213,856 41% Stab Total *** Stab Total \$1,323 \$87,694 \$213,856 \$41% 33590 5061 3344 District discretionary lottery fund 0 0 0 1,259 0% 335912 5061 3310 Digital Classroom Allocation 0 0 291,157 0% 335915 5061 3330 Class Size Reduction 79,736 605,554 881,477 69% 335925 5061 33								·		37,282
Sub Total Federal Grants \$1,323 \$87,694 \$213,856 41% State Shared Revenues 335900 5061 3344 District discretionary lottery fund 0 0 0 1,259 0% 335910 5061 3310 FL education finance program 399,562 3,128,668 3,596,058 87% 335912 5061 3310 Digital Classroom Allocation 0 0 0 291,157 0% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335920 5061 3336 Instructional materials 0 0 0 49,175 0% 335925 5061 3336 Library Media Materials 0 0 0 772 0% 335935 5061 3336 Science Lab Materials 0 0 0 772 0% 335936 5061 3333 School Breakfast Supplement 0 241 405 <t< td=""><td>331606</td><td>5061</td><td>3265</td><td></td><td></td><td>1,323</td><td>ŕ</td><td>·</td><td>39%</td><td>12,510</td></t<>	331606	5061	3265			1,323	ŕ	·	39%	12,510
State Shared Revenues 335900 5061 3344 District discretionary lottery fund 0 0 1,259 0% 335910 5061 3310 FL education finance program 399,562 3,128,668 3,596,058 87% 335912 5061 3310 Digital Classroom Allocation 0 0 0 291,157 0% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335920 5061 3336 Instructional materials 0 0 0 49,175 0% 335927 5061 3336 Science Lab Materials 0 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3310 Safe Schools 0 0 449 869 52% 335970 5061 3310 Mental Health Allocation 0 0 0	331616	5061	3290		IDEA Grant	0	0	72,039	0%	72,039
335900 5061 3344 District discretionary lottery fund 0 0 1,259 0% 335910 5061 3310 FL education finance program 399,562 3,128,668 3,596,058 87% 335912 5061 3310 Digital Classroom Allocation 0 0 0 291,157 0% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335920 5061 3336 Instructional materials 0 0 0 49,175 0% 335925 5061 3336 Library Media Materials 0 0 0 2,824 0% 335935 5061 3336 Science Lab Materials 0 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3310 Safe Schools 0 0 0 275,932 0%	Sub Total		Fe	ederal Gra	nts	\$1,323	\$87,694	\$213,856	41%	\$126,162
335910 5061 3310 FL education finance program 399,562 3,128,668 3,596,058 87% 335912 5061 3310 Digital Classroom Allocation 0 0 291,157 0% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335920 5061 3336 Instructional materials 0 0 49,175 0% 335925 5061 3336 Library Media Materials 0 0 2,824 0% 335927 5061 3336 Science Lab Materials 0 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3310 Safe Schools 0 0 275,932 0% 335951 5061 3310 Mental Health Allocation 0 583,017 681,030 86% 335975 5061 3399 Governor's	(State S	hared	Revenues	S					
335912 5061 3310 Digital Classroom Allocation 0 0 291,157 0% 335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335920 5061 3336 Instructional materials 0 0 49,175 0% 335925 5061 3336 Library Media Materials 0 0 0 2,824 0% 335927 5061 3336 Science Lab Materials 0 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3338 School Lunch Supplement 0 449 869 52% 335950 5061 3310 Safe Schools 0 0 275,932 0% 335975 5061 3310 Mental Health Allocation 0 583,017 681,030 86% 335995 5061 3310 District Schoo	335900	5061	3344		District discretionary lottery fund	0	0	1,259	0%	1,259
335915 5061 3390 Class Size Reduction 79,736 605,554 881,477 69% 335920 5061 3336 Instructional materials 0 0 49,175 0% 335925 5061 3336 Library Media Materials 0 0 0 2,824 0% 335927 5061 3336 Science Lab Materials 0 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3338 School Lunch Supplement 0 449 869 52% 335950 5061 3310 Safe Schools 0 0 275,932 0% 335975 5061 3310 Mental Health Allocation 0 583,017 681,030 86% 335975 5061 3310 District School Taxes 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed	335910	5061	3310		FL education finance program	399,562	3,128,668	3,596,058	87%	467,390
335920 5061 3336 Instructional materials 0 0 49,175 0% 335925 5061 3336 Library Media Materials 0 0 0 2,824 0% 335927 5061 3336 Science Lab Materials 0 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3338 School Lunch Supplement 0 449 869 52% 335950 5061 3310 Safe Schools 0 0 275,932 0% 335951 5061 3310 Mental Health Allocation 0 0 0 115,197 0% 335975 5061 3310 District School Taxes 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 0 171,740 0% 335991 5061 3391	335912	5061	3310		Digital Classroom Allocation	0	0	291,157	0%	291,157
335925 5061 3336 Library Media Materials 0 0 2,824 0% 335927 5061 3336 Science Lab Materials 0 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3338 School Lunch Supplement 0 449 869 52% 335950 5061 3310 Safe Schools 0 0 275,932 0% 335951 5061 3310 Mental Health Allocation 0 0 115,197 0% 335970 5061 3310 District School Taxes 0 583,017 681,030 86% 335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO)	335915	5061	3390		Class Size Reduction	79,736	605,554	881,477	69%	275,923
335927 5061 3336 Science Lab Materials 0 0 772 0% 335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3338 School Lunch Supplement 0 449 869 52% 335950 5061 3310 Safe Schools 0 0 275,932 0% 335951 5061 3310 Mental Health Allocation 0 0 0 115,197 0% 335970 5061 3310 District School Taxes 0 583,017 681,030 86% 335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335920	5061	3336		Instructional materials	0	0	49,175	0%	49,175
335935 5061 3337 School Breakfast Supplement 0 241 405 60% 335936 5061 3338 School Lunch Supplement 0 449 869 52% 335950 5061 3310 Safe Schools 0 0 0 275,932 0% 335951 5061 3310 Mental Health Allocation 0 0 0 115,197 0% 335970 5061 3310 District School Taxes 0 583,017 681,030 86% 335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335925	5061	3336		Library Media Materials	0	0	2,824	0%	2,824
335936 5061 3338 School Lunch Supplement 0 449 869 52% 335950 5061 3310 Safe Schools 0 0 0 275,932 0% 335951 5061 3310 Mental Health Allocation 0 0 0 115,197 0% 335970 5061 3310 District School Taxes 0 583,017 681,030 86% 335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335927	5061	3336		Science Lab Materials	0	0	772	0%	772
335950 5061 3310 Safe Schools 0 0 275,932 0% 335951 5061 3310 Mental Health Allocation 0 0 115,197 0% 335970 5061 3310 District School Taxes 0 583,017 681,030 86% 335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335935	5061	3337		School Breakfast Supplement	0	241	405	60%	164
335951 5061 3310 Mental Health Allocation 0 0 115,197 0% 335970 5061 3310 District School Taxes 0 583,017 681,030 86% 335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335936	5061	3338		School Lunch Supplement	0	449	869	52%	420
335970 5061 3310 District School Taxes 0 583,017 681,030 86% 335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335950	5061	3310		Safe Schools	0	0	275,932	0%	275,932
335975 5061 3399 Governor's A+ Funds 0 67,749 67,749 100% 335985 5061 3310 ESE Guaranteed Allocation 0 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335951	5061	3310		Mental Health Allocation	0	0	115,197	0%	115,197
335985 5061 3310 ESE Guaranteed Allocation 0 0 171,740 0% 335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335970	5061	3310		District School Taxes	0	583,017	681,030	86%	98,013
335991 5061 3391 Public Education Capital Outlay (PECO) 34,191 207,454 363,797 57%	335975	5061	3399		Governor's A+ Funds	0	67,749	67,749	100%	0
	335985	5061	3310		ESE Guaranteed Allocation	0	0	171,740	0%	171,740
335003 5061 3374 Summer Reading Program 0 0 144 060 094	335991	5061	3391		Public Education Capital Outlay (PECO)	34,191	207,454	363,797	57%	156,343
Out of the	335993	5061	3374		Summer Reading Program	0	0	144,969	0%	144,969

Thursday, March 07, 2019

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CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

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AS OF: February 28, 2019 67% OF YEAR

Accoun	t Divi	sion Project	t Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
Sub Tota	ıl	State Sha	red Revenues	\$513,489	\$4,593,132	\$6,789,645	68%	\$2,196,513
TOTAL		INTERG	OVERNMENTAL REVENUE	\$514,812	\$4,680,826	\$7,003,501	67%	\$2,322,675
	CHAR	SES FOR SERV	ICES					
	Cultur	e/Recreation						
347905	5061	3489	Before & after school education	36,992	182,747	205,134	89%	22,387
347906	5061	3354	In-House Transportation	246	30,788	60,410	51%	29,622
347907	5061	3469	Activity Fee	3,175	86,384	125,000	69%	38,616
Sub Total Culture/Recreation				\$40,413	\$299,919	\$390,544	77%	\$90,625
TOTAL		CHARG	ES FOR SERVICES	\$40,413	\$299,919	\$390,544	77%	\$90,625
	MISCE	LLANEOUS RE	VENUE					
	Invest	ment Income						
361030		3431	Interest from SBA	5,603	40,582	5,500	738%	-35,082
Sub Tota	ıl	Investmer	nt Income	\$5,603	\$40,582	\$5,500	738%	(\$35,082)
	Rents	& Royalties						
362030	5061	3425	Rental-city facilities	3,354	21,254	34,758	61%	13,504
Sub Total Rents & Royalties			\$3,354	\$21,254	\$34,758	61%	\$13,504	
	Contri	outions from Pi	rivate Srcs					
366015	5061	3440	Contributions	885	22,296	151,372	15%	129,076
Sub Tota	otal Contributions from Private Srcs			\$885	\$22,296	\$151,372	15%	\$129,076
	Other	Miscellaneous	Revenues					
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	0	1,881	2,723	69%	842
						500	0%	

CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: February 28, 2019 67% OF YEAR

		Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
5061	3451		Food Sales	3,688	86,633	133,089	65%	46,456
Sub Total Other Miscellaneous Revenues				\$3,688	\$88,514	\$137,812	64%	\$49,298
OTAL MISCELLANEOUS REVENUE				\$13,530	\$172,645	\$329,442	52%	\$156,797
THER	SOUR	CES						
ther N	lon-Re	evenues						
	3489		Beginning surplus	0	0	-549,512	0%	-549,512
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)
OTHER SOURCES			DURCES	\$0.00	\$0.00	(\$594,257)	0%	(\$594,257)
173 FSU Charter Schools				\$568,755	\$5,153,390	\$7,129,230	72%	\$1,975,840
)†	ther N	0 THER SOUR ther Non-Re 3489 5061 3489	Other Misce MISCELLA THER SOURCES ther Non-Revenues 3489 5061 3489 Other Non-F	Other Miscellaneous Revenues MISCELLANEOUS REVENUE THER SOURCES ther Non-Revenues 3489 Beginning surplus 5061 3489 Estimated budget savings Other Non-Revenues OTHER SOURCES	Other Miscellaneous Revenues \$3,688 MISCELLANEOUS REVENUE \$13,530 THER SOURCES ther Non-Revenues 3489 Beginning surplus 0 5061 3489 Estimated budget savings 0 Other Non-Revenues \$0.00 OTHER SOURCES \$0.00	Other Miscellaneous Revenues \$3,688 \$88,514 MISCELLANEOUS REVENUE \$13,530 \$172,645 THER SOURCES ther Non-Revenues 0 0 3489 Beginning surplus 0 0 5061 3489 Estimated budget savings 0 0 Other Non-Revenues \$0.00 \$0.00 OTHER SOURCES \$0.00 \$0.00	Other Miscellaneous Revenues \$3,688 \$88,514 \$137,812 MISCELLANEOUS REVENUE \$13,530 \$172,645 \$329,442 THER SOURCES ther Non-Revenues 0 0 -549,512 5061 3489 Estimated budget savings 0 0 -44,745 Other Non-Revenues \$0.00 \$0.00 (\$594,257) OTHER SOURCES \$0.00 \$0.00 (\$594,257)	Other Miscellaneous Revenues \$3,688 \$88,514 \$137,812 64% MISCELLANEOUS REVENUE \$13,530 \$172,645 \$329,442 52% THER SOURCES ther Non-Revenues 0 0 -549,512 0% 5061 3489 Beginning surplus 0 0 -549,512 0% 5061 3489 Estimated budget savings 0 0 -44,745 0% Other Non-Revenues \$0.00 \$0.00 \$594,257 0% OTHER SOURCES \$0.00 \$0.00 \$594,257 0%

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