

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
67% 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	11,695	16,026	73%	4,331
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	68,020	105,302	65%	37,282
331606	5061	3265	Commodities - Donated Food	1,323	7,979	20,489	39%	12,510
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
Sub Total	Federal Grants			\$1,323	\$87,694	\$213,856	41%	\$126,162
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	1,259	0%	1,259
335910	5061	3310	FL education finance program	399,562	3,128,668	3,596,058	87%	467,390
335912	5061	3310	Digital Classroom Allocation	0	0	291,157	0%	291,157
335915	5061	3390	Class Size Reduction	79,736	605,554	881,477	69%	275,923
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	241	405	60%	164
335936	5061	3338	School Lunch Supplement	0	449	869	52%	420
335950	5061	3310	Safe Schools	0	0	275,932	0%	275,932
335951	5061	3310	Mental Health Allocation	0	0	115,197	0%	115,197
335970	5061	3310	District School Taxes	0	583,017	681,030	86%	98,013
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
335991	5061	3391	Public Education Capital Outlay (PECO)	34,191	207,454	363,797	57%	156,343
335993	5061	3374	Summer Reading Program	0	0	144,969	0%	144,969

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335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
Sub Total		State Shared Revenues		\$513,489	\$4,593,132	\$6,789,645	68%	\$2,196,513
TOTAL		INTERGOVERNMENTAL REVENUE		\$514,812	\$4,680,826	\$7,003,501	67%	\$2,322,675
CHARGES FOR SERVICES								
Culture/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		CHARGES FOR SERVICES		\$40,413	\$299,919	\$390,544	77%	\$90,625
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,603	40,582	5,500	738%	-35,082
Sub Total		Investment 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
Contributions from Private Srcs								
366015	5061	3440	Contributions	885	22,296	151,372	15%	129,076
Sub Total		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
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	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
TOTAL		MISCELLANEOUS REVENUE		\$13,530	\$172,645	\$329,442	52%	\$156,797
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		\$568,755	\$5,153,390	\$7,129,230	72%	\$1,975,840