

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
8% 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	0	21,263	0%	21,263
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	0	123,673	0%	123,673
331606	5061	3265	Commodities - Donated Food	246	246	21,792	1%	21,546
331616	5061	3290	IDEA Grant	0	0	74,874	0%	74,874
Sub Total	Federal Grants			\$246	\$246	\$241,602	0%	\$241,356
State Grants								
334903	5061	3399	District Instructional Leadership	6,557	6,557	0	0%	-6,557
Sub Total	State Grants			\$6,557	\$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	395,996	395,996	3,716,614	11%	3,320,618
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	77,039	77,039	891,299	9%	814,260
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)	0	0	357,888	0%	357,888
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				\$473,035	\$473,035	\$6,840,518	7%	\$6,367,483
TOTAL				\$479,838	\$479,838	\$7,082,120	7%	\$6,602,282
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	0	0	240,008	0%	240,008
347906	5061	3354	In-House Transportation	9,128	9,128	54,047	17%	44,919
347907	5061	3469	Activity Fee	140	140	132,054	0%	131,914
Sub Total				\$9,268	\$9,268	\$426,109	2%	\$416,841
TOTAL				\$9,268	\$9,268	\$426,109	2%	\$416,841
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	6,140	6,140	7,000	88%	860
Sub Total				\$6,140	\$6,140	\$7,000	88%	\$860
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,204	2,204	40,848	5%	38,644
Sub Total				\$2,204	\$2,204	\$40,848	5%	\$38,644
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	0	105,504	0%	105,504
Sub Total				\$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	0	0	172,279	0%	172,279
Sub Total				\$0.00	\$0.00	\$176,549	0%	\$176,549
TOTAL				\$8,344	\$8,344	\$329,901	3%	\$321,557
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				\$0.00	\$0.00	(\$355,271)	0%	(\$355,271)
TOTAL				\$0.00	\$0.00	(\$355,271)	0%	(\$355,271)
TOTAL				\$497,449	\$497,449	\$7,482,859	7%	\$6,985,410