

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: June 30 , 2019

100% 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	152	21,343	16,026	133%	-5,317
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	1,101	121,702	105,302	116%	-16,400
331606	5061	3265	Commodities - Donated Food	1,149	16,521	20,489	81%	3,968
331616	5061	3290	IDEA Grant	0	71,713	72,039	100%	326
Sub Total	Federal Grants			\$2,402	\$231,278	\$213,856	108%	(\$17,422)
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	2,071	1,259	164%	-812
335910	5061	3310	FL education finance program	192,183	4,584,276	3,596,058	127%	-988,218
335912	5061	3310	Digital Classroom Allocation	0	0	291,157	0%	291,157
335915	5061	3390	Class Size Reduction	0	765,026	881,477	87%	116,451
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	483	405	119%	-78
335936	5061	3338	School Lunch Supplement	0	898	869	103%	-29
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
335974	5061	3399	Best & Brightest Scholarship	0	56,022	56,023	100%	1
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)	32,905	306,925	363,797	84%	56,872
335993	5061	3374	Summer Reading Program	0	0	144,969	0%	144,969

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
Sub Total		State Shared Revenues		\$225,088	\$6,366,468	\$6,845,668	93%	\$479,200
TOTAL		INTERGOVERNMENTAL REVENUE		\$227,490	\$6,597,746	\$7,059,524	93%	\$461,778
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	1,473	276,662	205,134	135%	-71,528
347906	5061	3354	In-House Transportation	3,332	35,893	60,410	59%	24,517
347907	5061	3469	Activity Fee	6,150	124,944	125,000	100%	56
Sub Total		Culture/Recreation		\$10,954	\$437,500	\$390,544	112%	(\$46,956)
TOTAL		CHARGES FOR SERVICES		\$10,954	\$437,500	\$390,544	112%	(\$46,956)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,928	63,923	5,500	1162%	-58,423
Sub Total		Investment Income		\$5,928	\$63,923	\$5,500	1162%	(\$58,423)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,155	35,022	34,758	101%	-264
Sub Total		Rents & Royalties		\$3,155	\$35,022	\$34,758	101%	(\$264)
Contributions from Private Srcs								
366015	5061	3440	Contributions	25	23,352	151,372	15%	128,020
Sub Total		Contributions from Private Srcs		\$25	\$23,352	\$151,372	15%	\$128,020
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

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2019
 100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
369045	5061	3451	Food Sales	322	134,113	133,089	101%	-1,024
Sub Total				\$322	\$135,994	\$137,812	99%	\$1,818
TOTAL MISCELLANEOUS REVENUE				\$9,430	\$258,291	\$329,442	78%	\$71,151
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				\$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				\$247,874	\$7,293,537	\$7,185,253	102%	(\$108,284)