

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
75% 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	4,298	15,993	16,026	100%	33
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	22,856	90,876	105,302	86%	14,426
331606	5061	3265	Commodities - Donated Food	819	8,798	20,489	43%	11,691
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
Sub Total	Federal Grants			\$27,973	\$115,667	\$213,856	54%	\$98,189
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	1,863	1,863	1,259	148%	-604
335910	5061	3310	FL education finance program	399,562	3,528,230	3,596,058	98%	67,828
335912	5061	3310	Digital Classroom Allocation	0	0	291,157	0%	291,157
335915	5061	3390	Class Size Reduction	79,736	685,290	881,477	78%	196,187
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	242	483	405	119%	-78
335936	5061	3338	School Lunch Supplement	449	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
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)	33,658	241,112	363,797	66%	122,685
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		\$515,510	\$5,108,642	\$6,789,645	75%	\$1,681,003
TOTAL		INTERGOVERNMENTAL REVENUE		\$543,483	\$5,224,309	\$7,003,501	75%	\$1,779,192
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	15,010	197,756	205,134	96%	7,378
347906	5061	3354	In-House Transportation	-2,718	28,070	60,410	46%	32,340
347907	5061	3469	Activity Fee	2,400	88,784	125,000	71%	36,216
Sub Total		Culture/Recreation		\$14,691	\$314,610	\$390,544	81%	\$75,934
TOTAL		CHARGES FOR SERVICES		\$14,691	\$314,610	\$390,544	81%	\$75,934
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,627	46,209	5,500	840%	-40,709
Sub Total		Investment Income		\$5,627	\$46,209	\$5,500	840%	(\$40,709)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,705	24,959	34,758	72%	9,799
Sub Total		Rents & Royalties		\$3,705	\$24,959	\$34,758	72%	\$9,799
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	22,296	151,372	15%	129,076
Sub Total		Contributions from Private Srcs		\$0.00	\$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	40,138	126,771	133,089	95%	6,318
Sub Total				\$40,138	\$128,651	\$137,812	93%	\$9,161
TOTAL MISCELLANEOUS REVENUE				\$49,470	\$222,115	\$329,442	67%	\$107,327
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				\$607,644	\$5,761,034	\$7,129,230	81%	\$1,368,196