

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
33% 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	2,324	5,591	16,026	35%	10,435
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,133	35,556	105,302	34%	69,746
331606	5061	3265	Commodities - Donated Food	3,159	4,176	20,489	20%	16,313
331616	5061	3290	IDEA Grant	0	0	72,039	0%	72,039
Sub Total	Federal Grants			\$19,616	\$45,323	\$213,856	21%	\$168,533
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	1,259	0%	1,259
335910	5061	3310	FL education finance program	389,146	1,556,460	3,596,058	43%	2,039,598
335912	5061	3310	Digital Classroom Allocation	0	0	273,023	0%	273,023
335915	5061	3390	Class Size Reduction	74,347	297,388	881,477	34%	584,089
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	0	405	0%	405
335936	5061	3338	School Lunch Supplement	0	0	869	0%	869
335950	5061	3310	Safe Schools	0	0	391,129	0%	391,129
335970	5061	3310	District School Taxes	0	0	681,030	0%	681,030
335975	5061	3399	Governor's A+ Funds	67,749	67,749	0	0%	-67,749
335985	5061	3310	ESE Guaranteed Allocation	0	0	171,740	0%	171,740
335991	5061	3391	Public Education Capital Outlay (PECO)	34,695	69,052	363,797	19%	294,745
335993	5061	3374	Summer Reading Program	0	0	144,969	0%	144,969
335995	5061	3374	Supplemental Academic Instruction	0	0	145,235	0%	145,235
Sub Total	State Shared Revenues			\$565,937	\$1,990,649	\$6,703,762	30%	\$4,713,113
TOTAL	INTERGOVERNMENTAL REVENUE			\$585,553	\$2,035,972	\$6,917,618	29%	\$4,881,646

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	30,852	80,965	205,134	39%	124,169
347906	5061	3354	In-House Transportation	1,405	26,455	60,410	44%	33,955
347907	5061	3469	Activity Fee	26,177	76,302	125,000	61%	48,698
Sub Total	Culture/Recreation			\$58,434	\$183,722	\$390,544	47%	\$206,822
TOTAL	CHARGES FOR SERVICES			\$58,434	\$183,722	\$390,544	47%	\$206,822
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	3,970	16,684	5,500	303%	-11,184
Sub Total	Investment Income			\$3,970	\$16,684	\$5,500	303%	(\$11,184)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,606	13,876	34,758	40%	20,882
Sub Total	Rents & Royalties			\$3,606	\$13,876	\$34,758	40%	\$20,882
Contributions from Private Srcs								
366015	5061	3440	Contributions	5,335	21,411	151,372	14%	129,961
Sub Total	Contributions from Private Srcs			\$5,335	\$21,411	\$151,372	14%	\$129,961
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	1,881	1,881	2,723	69%	842
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	22,206	46,276	133,089	35%	86,813
Sub Total	Other Miscellaneous Revenues			\$24,086	\$48,157	\$137,812	35%	\$89,655
TOTAL	MISCELLANEOUS REVENUE			\$36,998	\$100,127	\$329,442	30%	\$229,315

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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		\$680,985	\$2,319,822	\$7,043,347	33%	\$4,723,525