

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: June 30 , 2019

100% OF YEAR

<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	198	2,269	1,259	180%	-1,010
335910	5061	3310	FL education finance program	-757,030	3,635,063	3,596,058	101%	-39,005
335912	5061	3310	Digital Classroom Allocation	221,234	221,234	291,157	76%	69,923
335915	5061	3390	Class Size Reduction	79,810	844,836	881,477	96%	36,641
335920	5061	3336	Instructional materials	54,608	54,608	49,175	111%	-5,433
335925	5061	3336	Library Media Materials	3,148	3,148	2,824	111%	-324
335927	5061	3336	Science Lab Materials	860	860	772	111%	-88
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	276,210	276,210	275,932	100%	-278
335951	5061	3310	Mental Health Allocation	115,672	115,672	115,197	100%	-475
335970	5061	3310	District School Taxes	135,677	718,694	681,030	106%	-37,664
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	176,253	176,253	171,740	103%	-4,513
335991	5061	3391	Public Education Capital Outlay (PECO)	65,818	339,838	363,797	93%	23,959
335993	5061	3374	Summer Reading Program	145,398	145,398	144,969	100%	-429

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335995	5061	3374	Supplemental Academic Instruction	148,013	148,013	145,235	102%	-2,778
Sub Total		State Shared Revenues		\$665,869	\$6,807,249	\$6,845,668	99%	\$38,419
TOTAL		INTERGOVERNMENTAL REVENUE		\$668,271	\$7,038,527	\$7,059,524	100%	\$20,997
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	8,752	41,314	60,410	68%	19,096
347907	5061	3469	Activity Fee	6,150	124,944	125,000	100%	56
Sub Total		Culture/Recreation		\$16,374	\$442,920	\$390,544	113%	(\$52,376)
TOTAL		CHARGES FOR SERVICES		\$16,374	\$442,920	\$390,544	113%	(\$52,376)
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	42,395	65,722	151,372	43%	85,650
Sub Total		Contributions from Private Srcs		\$42,395	\$65,722	\$151,372	43%	\$85,650
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	34,447	168,239	133,089	126%	-35,150
Sub Total		Other Miscellaneous Revenues		\$34,447	\$170,119	\$137,812	123%	(\$32,307)
TOTAL		MISCELLANEOUS REVENUE		\$85,925	\$334,786	\$329,442	102%	(\$5,344)
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		\$770,570	\$7,816,233	\$7,185,253	109%	(\$630,980)