

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
25% 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	2,582	4,193	21,263	20%	17,070
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,933	21,784	123,673	18%	101,889
331606	5061	3265	Commodities - Donated Food	3,358	5,606	21,792	26%	16,186
331616	5061	3290	IDEA Grant	0	0	74,874	0%	74,874
Sub Total	Federal Grants			\$18,874	\$31,583	\$241,602	13%	\$210,019
State Grants								
334903	5061	3399	District Instructional Leadership	0	6,557	6,557	100%	0
Sub Total	State Grants			\$0.00	\$6,557	\$6,557	100%	\$0.00
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	9	9	2,476	0%	2,467
335910	5061	3310	FL education finance program	402,030	1,209,820	3,716,614	33%	2,506,794
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	77,039	231,117	891,299	26%	660,182
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
335974	5061	3399	Best & Brightest Scholarship	169,591	169,591	0	0%	-169,591
335985	5061	3310	ESE Guaranteed Allocation	0	0	178,587	0%	178,587
335991	5061	3391	Public Education Capital Outlay (PECO)	30,078	90,172	357,888	25%	267,716

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335993	5061	3374	Summer Reading Program	0	0	145,511	0%	145,511
335995	5061	3374	Supplemental Academic Instruction	0	0	149,344	0%	149,344
Sub Total	State Shared Revenues			\$678,747	\$1,700,709	\$6,840,518	25%	\$5,139,809
TOTAL	INTERGOVERNMENTAL REVENUE			\$697,621	\$1,738,849	\$7,088,677	25%	\$5,349,828
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	38,014	46,674	240,008	19%	193,335
347906	5061	3354	In-House Transportation	2,170	20,640	54,047	38%	33,407
347907	5061	3469	Activity Fee	23,389	43,119	132,054	33%	88,935
Sub Total	Culture/Recreation			\$63,573	\$110,433	\$426,109	26%	\$315,676
TOTAL	CHARGES FOR SERVICES			\$63,573	\$110,433	\$426,109	26%	\$315,676
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	6,065	18,566	7,000	265%	-11,566
Sub Total	Investment Income			\$6,065	\$18,566	\$7,000	265%	(\$11,566)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	5,959	10,567	40,848	26%	30,281
Sub Total	Rents & Royalties			\$5,959	\$10,567	\$40,848	26%	\$30,281
Contributions from Private Srcs								
366015	5061	3440	Contributions	15,648	15,648	105,504	15%	89,856
Sub Total	Contributions from Private Srcs			\$15,648	\$15,648	\$105,504	15%	\$89,856
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	20,611	25,260	172,279	15%	147,019
Sub Total		Other Miscellaneous Revenues		\$20,611	\$25,260	\$176,549	14%	\$151,289
TOTAL		MISCELLANEOUS REVENUE		\$48,283	\$70,041	\$329,901	21%	\$259,860
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-514,075	0%	-514,075
389951	5061	3489	Estimated budget savings	0	0	-28,125	0%	-28,125
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$542,200)	0%	(\$542,200)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$542,200)	0%	(\$542,200)
TOTAL		173 FSU Charter Schools		\$809,476	\$1,919,322	\$7,302,487	26%	\$5,383,165