

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
58% 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	2,288	13,719	21,263	65%	7,544
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,803	71,392	123,673	58%	52,281
331606	5061	3265	Commodities - Donated Food	1,276	16,316	21,792	75%	5,476
331616	5061	3290	IDEA Grant	0	0	74,874	0%	74,874
Sub Total	Federal Grants			\$16,366	\$101,427	\$241,602	42%	\$140,175
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	0	9	2,476	0%	2,467
335910	5061	3310	FL education finance program	397,828	2,813,738	3,716,614	76%	902,876
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	75,367	537,601	891,299	60%	353,698
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	1,932	119,107	2%	117,175
335970	5061	3310	District School Taxes	0	623,407	728,771	86%	105,364
335974	5061	3399	Best & Brightest Scholarship	0	169,591	0	0%	-169,591
335975	5061	3399	Governor's A+ Funds	0	69,778	0	0%	-69,778
335985	5061	3310	ESE Guaranteed Allocation	0	0	178,587	0%	178,587

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335991	5061	3391	Public Education Capital Outlay (PECO)	28,303	208,903	357,888	58%	148,985
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			\$501,498	\$4,424,959	\$6,842,450	65%	\$2,417,491
TOTAL	INTERGOVERNMENTAL REVENUE			\$517,864	\$4,532,943	\$7,090,609	64%	\$2,557,666
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	32,318	147,540	240,008	61%	92,469
347906	5061	3354	In-House Transportation	1,991	26,339	54,047	49%	27,708
347907	5061	3469	Activity Fee	4,020	82,697	132,054	63%	49,357
Sub Total	Culture/Recreation			\$38,328	\$256,575	\$426,109	60%	\$169,534
TOTAL	CHARGES FOR SERVICES			\$38,328	\$256,575	\$426,109	60%	\$169,534
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,794	41,334	7,000	590%	-34,334
Sub Total	Investment Income			\$5,794	\$41,334	\$7,000	590%	(\$34,334)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,304	21,379	40,848	52%	19,469
Sub Total	Rents & Royalties			\$3,304	\$21,379	\$40,848	52%	\$19,469
Contributions from Private Srcs								
366015	5061	3440	Contributions	0	19,697	105,504	19%	85,807
Sub Total	Contributions from Private Srcs			\$0.00	\$19,697	\$105,504	19%	\$85,807
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,500	0%	1,500
369026	5061	3495	E-Rate Program	0	2,753	2,270	121%	-483
369027	5061	3495	HealthierUS School Challenge Award	0	500	500	100%	0

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369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	3,868	79,813	172,279	46%	92,466
Sub Total		Other Miscellaneous Revenues		\$3,868	\$83,066	\$177,049	47%	\$93,983
TOTAL		MISCELLANEOUS REVENUE		\$12,966	\$165,476	\$330,401	50%	\$164,925
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		\$569,158	\$4,954,994	\$7,304,919	68%	\$2,349,925