

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
100% 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	0	17,528	21,263	82%	3,735
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	0	92,391	123,673	75%	31,282
331606	5061	3265	Commodities - Donated Food	0	18,959	21,792	87%	2,833
331616	5061	3290	IDEA Grant	0	77,874	74,874	104%	-3,000
Sub Total	Federal Grants			\$0.00	\$206,752	\$241,602	86%	\$34,850
State Grants								
334903	5061	3399	District Instructional Leadership	6,609	13,166	6,557	201%	-6,609
Sub Total	State Grants			\$6,609	\$13,166	\$6,557	201%	(\$6,609)
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	65	734	2,476	30%	1,742
335910	5061	3310	FL education finance program	387,333	4,772,428	3,716,614	128%	-1,055,814
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	75,368	914,437	891,299	103%	-23,138
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	538	482	112%	-56
335936	5061	3338	School Lunch Supplement	0	1,173	898	131%	-275
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	109,149	732,556	728,771	101%	-3,785
335974	5061	3399	Best & Brightest Scholarship	0	169,591	0	0%	-169,591
335975	5061	3399	Governor's A+ Funds	0	69,778	69,778	100%	0
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)	28,516	352,696	357,888	99%	5,192
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			\$600,431	\$7,015,863	\$6,912,228	101%	(\$103,635)
TOTAL	INTERGOVERNMENTAL REVENUE			\$607,040	\$7,235,781	\$7,160,387	101%	(\$75,394)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	0	205,795	240,008	86%	34,213
347906	5061	3354	In-House Transportation	455	28,541	54,047	53%	25,506
347907	5061	3469	Activity Fee	17,900	111,762	132,054	85%	20,292
Sub Total	Culture/Recreation			\$18,355	\$346,098	\$426,109	81%	\$80,011
TOTAL	CHARGES FOR SERVICES			\$18,355	\$346,098	\$426,109	81%	\$80,011
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,606	58,059	7,000	829%	-51,059
Sub Total	Investment Income			\$1,606	\$58,059	\$7,000	829%	(\$51,059)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	-100	26,335	40,848	64%	14,513
Sub Total	Rents & Royalties			(\$100)	\$26,335	\$40,848	64%	\$14,513
Contributions from Private Srcs								
366015	5061	3440	Contributions	943	21,234	105,504	20%	84,270
Sub Total	Contributions from Private Srcs			\$943	\$21,234	\$105,504	20%	\$84,270
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	0	121,655	172,279	71%	50,624
Sub Total		Other Miscellaneous Revenues		\$0.00	\$124,908	\$177,049	71%	\$52,141
TOTAL		MISCELLANEOUS REVENUE		\$2,449	\$230,536	\$330,401	70%	\$99,865
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		\$627,844	\$7,812,415	\$7,374,697	106%	(\$437,718)