

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
42% 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	2,406	9,625	21,263	45%	11,638
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	11,587	47,993	123,673	39%	75,680
331606	5061	3265	Commodities - Donated Food	1,100	13,225	21,792	61%	8,567
331616	5061	3290	IDEA Grant	0	0	74,874	0%	74,874
Sub Total	Federal Grants			\$15,093	\$70,842	\$241,602	29%	\$170,760
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	402,030	2,013,880	3,716,614	54%	1,702,734
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	77,039	385,195	891,299	43%	506,104
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	623,407	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)	30,160	150,413	357,888	42%	207,475
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			\$1,132,636	\$3,412,273	\$6,840,518	50%	\$3,428,245
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,147,729	\$3,489,672	\$7,088,677	49%	\$3,599,005
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	31,681	97,769	240,008	41%	142,240
347906	5061	3354	In-House Transportation	1,443	22,850	54,047	42%	31,197
347907	5061	3469	Activity Fee	859	75,862	132,054	57%	56,192
Sub Total	Culture/Recreation			\$33,983	\$196,480	\$426,109	46%	\$229,629
TOTAL	CHARGES FOR SERVICES			\$33,983	\$196,480	\$426,109	46%	\$229,629
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,520	29,806	7,000	426%	-22,806
Sub Total	Investment Income			\$5,520	\$29,806	\$7,000	426%	(\$22,806)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,953	14,620	40,848	36%	26,228
Sub Total	Rents & Royalties			\$2,953	\$14,620	\$40,848	36%	\$26,228
Contributions from Private Srcs								
366015	5061	3440	Contributions	18,781	18,788	105,504	18%	86,716
Sub Total	Contributions from Private Srcs			\$18,781	\$18,788	\$105,504	18%	\$86,716
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	3,090	32,543	172,279	19%	139,736
Sub Total		Other Miscellaneous Revenues		\$3,090	\$32,543	\$176,549	18%	\$144,006
TOTAL		MISCELLANEOUS REVENUE		\$30,344	\$95,757	\$329,901	29%	\$234,144
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		\$1,212,056	\$3,781,910	\$7,302,487	52%	\$3,520,577