

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
33% 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	3,026	7,219	21,263	34%	14,044
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	14,622	36,406	123,673	29%	87,267
331606	5061	3265	Commodities - Donated Food	6,518	12,125	21,792	56%	9,667
331616	5061	3290	IDEA Grant	0	0	74,874	0%	74,874
Sub Total	Federal Grants			\$24,167	\$55,750	\$241,602	23%	\$185,852
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	1,611,850	3,716,614	43%	2,104,764
335912	5061	3310	Digital Classroom Allocation	0	0	214,375	0%	214,375
335915	5061	3390	Class Size Reduction	77,039	308,156	891,299	35%	583,143
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	0	169,591	0	0%	-169,591
335975	5061	3399	Governor's A+ Funds	69,778	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)	30,081	120,253	357,888	34%	237,635
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			\$578,928	\$2,279,637	\$6,840,518	33%	\$4,560,881
TOTAL	INTERGOVERNMENTAL REVENUE			\$603,095	\$2,341,944	\$7,088,677	33%	\$4,746,733
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	19,415	66,088	240,008	28%	173,920
347906	5061	3354	In-House Transportation	766	21,406	54,047	40%	32,641
347907	5061	3469	Activity Fee	31,884	75,003	132,054	57%	57,051
Sub Total	Culture/Recreation			\$52,065	\$162,497	\$426,109	38%	\$263,612
TOTAL	CHARGES FOR SERVICES			\$52,065	\$162,497	\$426,109	38%	\$263,612
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	5,720	24,287	7,000	347%	-17,287
Sub Total	Investment Income			\$5,720	\$24,287	\$7,000	347%	(\$17,287)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	1,100	11,667	40,848	29%	29,181
Sub Total	Rents & Royalties			\$1,100	\$11,667	\$40,848	29%	\$29,181
Contributions from Private Srcs								
366015	5061	3440	Contributions	-15,642	7	105,504	0%	105,498
Sub Total	Contributions from Private Srcs			(\$15,642)	\$7	\$105,504	0%	\$105,498
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	4,193	29,453	172,279	17%	142,826
Sub Total		Other Miscellaneous Revenues		\$4,193	\$29,453	\$176,549	17%	\$147,096
TOTAL		MISCELLANEOUS REVENUE		(\$4,628)	\$65,413	\$329,901	20%	\$264,488
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		\$650,531	\$2,569,854	\$7,302,487	35%	\$4,732,633