

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
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	-727	18,231	21,792	84%	3,561
331616	5061	3290	IDEA Grant	0	77,874	74,874	104%	-3,000
Sub Total	Federal Grants			(\$727)	\$206,024	\$241,602	85%	\$35,578
State Grants								
334903	5061	3399	District Instructional Leadership	6,609	13,166	13,166	100%	0
Sub Total	State Grants			\$6,609	\$13,166	\$13,166	100%	\$0.00
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	65	734	2,476	30%	1,742
335910	5061	3310	FL education finance program	-745,879	3,639,216	3,716,614	98%	77,398
335912	5061	3310	Digital Classroom Allocation	213,851	213,851	214,375	100%	524
335915	5061	3390	Class Size Reduction	75,368	914,437	891,299	103%	-23,138
335920	5061	3336	Instructional materials	50,622	50,622	55,805	91%	5,183
335925	5061	3336	Library Media Materials	2,909	2,909	2,984	97%	75
335927	5061	3336	Science Lab Materials	795	795	816	97%	21
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	277,300	277,300	277,493	100%	193
335951	5061	3310	Mental Health Allocation	117,054	118,986	119,107	100%	121
335970	5061	3310	District School Taxes	109,149	732,556	728,771	101%	-3,785
335974	5061	3399	Best & Brightest Scholarship	0	169,591	169,591	100%	0
335975	5061	3399	Governor's A+ Funds	0	69,778	69,778	100%	0
335985	5061	3310	ESE Guaranteed Allocation	177,294	177,294	178,587	99%	1,293

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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	145,173	145,173	145,511	100%	338
335995	5061	3374	Supplemental Academic Instruction	148,214	148,214	149,344	99%	1,130
Sub Total	State Shared Revenues			\$600,431	\$7,015,863	\$7,081,819	99%	\$65,956
TOTAL	INTERGOVERNMENTAL REVENUE			\$606,313	\$7,235,053	\$7,336,587	99%	\$101,534
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	-12,578	193,216	240,008	81%	46,792
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			\$5,777	\$333,520	\$426,109	78%	\$92,589
TOTAL	CHARGES FOR SERVICES			\$5,777	\$333,520	\$426,109	78%	\$92,589
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	33,336	53,627	105,504	51%	51,877
Sub Total	Contributions from Private Srcs			\$33,336	\$53,627	\$105,504	51%	\$51,877
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	37	121,692	172,279	71%	50,587
Sub Total		Other Miscellaneous Revenues		\$37	\$124,945	\$177,049	71%	\$52,104
TOTAL		MISCELLANEOUS REVENUE		\$34,879	\$262,966	\$330,401	80%	\$67,435
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		\$646,968	\$7,831,539	\$7,550,897	104%	(\$280,642)