

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
25% OF YEAR

UNAUDITED

<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	1,795	3,497	24,955	14%	21,459
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	2,844	5,543	131,038	4%	125,495
331606	5061	3265	Commodities - Donated Food	2,404	6,751	24,062	28%	17,311
331616	5061	3290	IDEA Grant	0	0	77,866	0%	77,866
331617	5061	3299	CARES Act - ESSER	0	0	127,428	0%	127,428
Sub Total	Federal Grants			\$7,044	\$15,790	\$385,349	4%	\$369,559
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	716	0%	716
335910	5061	3310	FL education finance program	431,050	1,199,168	3,767,592	32%	2,568,424
335911	5061	3310	Teacher Salary Allocation	0	0	123,356	0%	123,356
335912	5061	3310	Digital Classroom Allocation	0	0	100,175	0%	100,175
335915	5061	3390	Class Size Reduction	75,288	225,864	901,037	25%	675,173
335920	5061	3336	Instructional materials	0	0	50,007	0%	50,007
335925	5061	3336	Library Media Materials	0	0	2,873	0%	2,873
335927	5061	3336	Science Lab Materials	0	0	785	0%	785
335935	5061	3337	School Breakfast Supplement	0	0	538	0%	538
335936	5061	3338	School Lunch Supplement	0	0	1,173	0%	1,173
335950	5061	3310	Safe Schools	0	0	277,043	0%	277,043
335951	5061	3310	Mental Health Allocation	0	0	123,132	0%	123,132
335970	5061	3310	District School Taxes	0	0	779,259	0%	779,259
335985	5061	3310	ESE Guaranteed Allocation	0	0	174,287	0%	174,287
335991	5061	3391	Public Education Capital Outlay (PECO)	31,017	93,825	378,953	25%	285,128
335993	5061	3374	Summer Reading Program	0	0	144,868	0%	144,868

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335995	5061	3374	Supplemental Academic Instruction	0	0	148,471	0%	148,471
Sub Total	State Shared Revenues			\$537,355	\$1,518,857	\$6,974,265	22%	\$5,455,408
TOTAL	INTERGOVERNMENTAL REVENUE			\$544,399	\$1,534,647	\$7,359,614	21%	\$5,824,967
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	0	0	248,444	0%	248,444
347906	5061	3354	In-House Transportation	0	0	47,614	0%	47,614
347907	5061	3469	Activity Fee	17,518	23,743	126,949	19%	103,206
Sub Total	Culture/Recreation			\$17,518	\$23,743	\$423,007	6%	\$399,264
TOTAL	CHARGES FOR SERVICES			\$17,518	\$23,743	\$423,007	6%	\$399,264
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	991	3,516	7,000	50%	3,484
Sub Total	Investment Income			\$991	\$3,516	\$7,000	50%	\$3,484
Rents & Royalties								
362030	5061	3425	Rental-city facilities	0	0	38,300	0%	38,300
Sub Total	Rents & Royalties			\$0.00	\$0.00	\$38,300	0%	\$38,300
Contributions from Private Srcs								
366015	5061	3440	Contributions	8,052	8,052	153,594	5%	145,542
Sub Total	Contributions from Private Srcs			\$8,052	\$8,052	\$153,594	5%	\$145,542
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	500	0%	500
369026	5061	3495	E-Rate Program	0	0	2,300	0%	2,300
369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5061	3451	Food Sales	1,781	1,781	165,211	1%	163,430
Sub Total		Other Miscellaneous Revenues		\$1,781	\$1,781	\$168,511	1%	\$166,730
TOTAL		MISCELLANEOUS REVENUE		\$10,823	\$13,348	\$367,405	4%	\$354,057
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-63,997	0%	-63,997
389951	5061	3489	Estimated budget savings	0	0	247,687	0%	247,687
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$183,690	0%	\$183,690
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$183,690	0%	\$183,690
TOTAL		173 FSU Charter Schools		\$572,740	\$1,571,739	\$8,333,716	19%	\$6,761,977