

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	36,201	134,156	56,049	239%	-78,107
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	3,368	8,500	9,204	92%	704
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	69,697	246,166	330,031	75%	83,865
331606	5051	3265	Commodities - Donated Food	2,013	24,565	65,405	38%	40,840
331616	5051	3290	IDEA Grant	0	0	7,819	0%	7,819
331617	5051	3299	CARES Act - ESSER	0	0	346,370	0%	346,370
Sub Total Federal Grants				\$111,279	\$413,387	\$814,878	51%	\$401,491
State Grants								
334260	5051	3399	Safety & Security School Buildings	0	0	131,416	0%	131,416
Sub Total State Grants				\$0.00	\$0.00	\$131,416	0%	\$131,416
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	0	-0	1,963	-0%	1,963
335910	5051	3310	FL education finance program	748,499	5,324,319	9,094,189	59%	3,769,870
335911	5051	3310	Teacher Salary Allocation	-5,728	28,640	335,303	9%	306,663
335912	5051	3310	Digital Classroom Allocation	97	690	1,174	59%	484
335915	5051	3390	Class Size Reduction	202,482	1,439,668	2,448,687	59%	1,009,019
335920	5051	3336	Instructional materials	10,940	77,625	132,020	59%	54,395
335925	5051	3336	Library Media Materials	669	4,762	8,084	59%	3,322
335927	5051	3336	Science Lab Materials	183	1,302	2,210	59%	908
335935	5051	3337	School Breakfast Supplement	0	0	1,462	0%	1,462
335936	5051	3338	School Lunch Supplement	0	0	3,189	0%	3,189
335950	5051	3310	Safe Schools	9,426	66,950	113,019	59%	46,069
335951	5051	3310	Mental Health Allocation	5,161	36,712	62,465	59%	25,753
335970	5051	3310	District School Taxes	93,330	664,314	1,167,023	57%	502,709

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335970	5051	3411	District School Taxes	4,550	31,850	54,600	58%	22,750
335980	5051	3354	Transportation revenue	14,300	101,764	168,480	60%	66,716
335985	5051	3310	ESE Guaranteed Allocation	33,182	235,924	362,042	65%	126,118
335991	5051	3391	Public Education Capital Outlay (PECO)	0	508,457	1,029,874	49%	521,417
335993	5051	3374	Summer Reading Program	6,662	47,361	82,720	57%	35,359
335995	5051	3374	Supplemental Academic Instruction	34,737	247,150	420,757	59%	173,607
Sub Total State Shared Revenues				\$1,158,489	\$8,817,487	\$15,489,261	57%	\$6,671,774
TOTAL INTERGOVERNMENTAL REVENUE				\$1,269,768	\$9,230,874	\$16,435,555	56%	\$7,204,681
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	Before & after school education	23,211	54,100	910,280	6%	856,180
347906	5051	3354	In-House Transportation	1,436	4,006	129,422	3%	125,416
Sub Total Culture/Recreation				\$24,647	\$58,105	\$1,039,702	6%	\$981,597
TOTAL CHARGES FOR SERVICES				\$24,647	\$58,105	\$1,039,702	6%	\$981,597
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	405	4,820	15,000	32%	10,180
Sub Total Investment Income				\$405	\$4,820	\$15,000	32%	\$10,180
Rents & Royalties								
362030	5051	3425	Rental-city facilities	0	629	51,610	1%	50,981
362031	5051	3425	Rental- cell towers - Exempt	5,778	87,812	84,038	104%	-3,774
Sub Total Rents & Royalties				\$5,778	\$88,441	\$135,648	65%	\$47,207
Contributions from Private Srcs								
366015	5051	3440	Contributions	0	28,646	417,491	7%	388,845
Sub Total Contributions from Private Srcs				\$0.00	\$28,646	\$417,491	7%	\$388,845

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	0	8,000	0%	8,000
369026	5051	3495	E-Rate Program	6,298	6,298	6,250	101%	-48
369040	5051	3495	Other miscellaneous revenue	725	733	500	147%	-233
369045	5051	3451	Food Sales	0	3,907	446,669	1%	442,762
Sub Total		Other Miscellaneous Revenues		\$7,023	\$10,937	\$461,419	2%	\$450,482
TOTAL		MISCELLANEOUS REVENUE		\$13,206	\$132,843	\$1,029,558	13%	\$896,715
OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	64,723	0%	64,723
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$64,723	0%	\$64,723
TOTAL		170 Charter Elementary Schools		\$1,307,621	\$9,421,823	\$18,569,538	51%	\$9,147,715