

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
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5052	3262	Sch Breakfast Rmb-Severe Need	3,941	11,553	21,393	54%	9,840
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	3,211	9,774	4,449	220%	-5,325
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	15,231	43,215	236,255	18%	193,040
331606	5052	3265	Commodities - Donated Food	1,415	17,260	45,956	38%	28,696
331616	5052	3290	IDEA Grant	0	0	4,554	0%	4,554
331617	5052	3299	CARES Act - ESSER	0	0	243,371	0%	243,371
Sub Total Federal Grants				\$23,798	\$81,802	\$555,978	15%	\$474,176
State Grants								
334260	5052	3399	Safety & Security School Buildings	0	0	91,390	0%	91,390
Sub Total State Grants				\$0.00	\$0.00	\$91,390	0%	\$91,390
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	0	-0	1,273	-0%	1,273
335910	5052	3310	FL education finance program	486,443	3,452,319	5,934,515	58%	2,482,196
335911	5052	3310	Teacher Salary Allocation	-3,707	18,536	235,594	8%	217,058
335912	5052	3310	Digital Classroom Allocation	68	484	825	59%	341
335915	5052	3390	Class Size Reduction	99,472	707,251	1,210,086	58%	502,835
335920	5052	3336	Instructional materials	7,669	54,432	92,754	59%	38,322
335925	5052	3336	Library Media Materials	469	3,328	5,680	59%	2,352
335927	5052	3336	Science Lab Materials	128	910	1,552	59%	642
335935	5052	3337	School Breakfast Supplement	0	0	1,027	0%	1,027
335936	5052	3338	School Lunch Supplement	0	0	2,241	0%	2,241
335950	5052	3310	Safe Schools	6,608	46,935	79,842	59%	32,907
335951	5052	3310	Mental Health Allocation	3,618	25,737	43,886	59%	18,149
335970	5052	3310	District School Taxes	60,646	430,667	756,771	57%	326,104

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335970	5052	3411	District School Taxes	4,550	31,850	54,600	58%	22,750
335980	5052	3354	Transportation revenue	22,162	157,711	263,640	60%	105,929
335985	5052	3310	ESE Guaranteed Allocation	30,387	216,051	337,980	64%	121,929
335991	5052	3391	Public Education Capital Outlay (PECO)	0	356,433	721,229	49%	364,796
335993	5052	3374	Summer Reading Program	4,329	30,703	53,641	57%	22,938
335995	5052	3374	Supplemental Academic Instruction	24,352	173,263	295,612	59%	122,349
Sub Total State Shared Revenues				\$747,193	\$5,706,610	\$10,092,748	57%	\$4,386,138
TOTAL INTERGOVERNMENTAL REVENUE				\$770,991	\$5,788,412	\$10,740,116	54%	\$4,951,704
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	1,009	2,815	90,936	3%	88,121
Sub Total Culture/Recreation				\$1,009	\$2,815	\$90,936	3%	\$88,121
TOTAL CHARGES FOR SERVICES				\$1,009	\$2,815	\$90,936	3%	\$88,121
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	40	356	3,000	12%	2,644
Sub Total Investment Income				\$40	\$356	\$3,000	12%	\$2,644
Rents & Royalties								
362031	5052	3425	Rental- cell towers - Exempt	11,539	129,220	158,192	82%	28,972
362075	5052	3425	Rental - City Recreation Progs	9,072	36,285	81,642	44%	45,357
Sub Total Rents & Royalties				\$20,611	\$165,505	\$239,834	69%	\$74,329
Contributions from Private Srcs								
366015	5052	3440	Contributions	0	20,131	293,338	7%	273,207
Sub Total Contributions from Private Srcs				\$0.00	\$20,131	\$293,338	7%	\$273,207
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	4,000	0%	4,000

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369026	5052	3495	E-Rate Program	4,365	4,365	4,392	99%	27
369040	5052	3495	Other miscellaneous revenue	0	254,088	500	50818%	-253,588
369045	5052	3451	Food Sales	0	807	382,859	0%	382,052
Sub Total		Other Miscellaneous Revenues		\$4,365	\$259,259	\$391,751	66%	\$132,492
TOTAL		MISCELLANEOUS REVENUE		\$25,015	\$445,251	\$927,923	48%	\$482,672
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	0	0	550,520	0%	550,520
381170	5052	3670	Transfer from Charter Elementary Schoc	165,000	165,000	179,041	92%	14,041
Sub Total		Interfund Transfers		\$165,000	\$165,000	\$729,561	23%	\$564,561
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	623,870	0%	623,870
389951	5052	3489	Estimated budget savings	0	0	27,129	0%	27,129
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$650,999	0%	\$650,999
TOTAL		OTHER SOURCES		\$165,000	\$165,000	\$1,380,560	12%	\$1,215,560
TOTAL		171 Charter Middle Schools		\$962,016	\$6,401,478	\$13,139,535	49%	\$6,738,057