

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
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5061	3262	Sch Breakfast Rmb-Severe Need	5,831	17,210	24,955	69%	7,745
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	12,637	34,988	131,038	27%	96,050
331606	5061	3265	Commodities - Donated Food	741	9,037	24,062	38%	15,025
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
331619	5061	3241	English Language Acquisition	0	0	4,630	0%	4,630
Sub Total Federal Grants				\$19,209	\$61,236	\$389,979	16%	\$328,743
State Grants								
334260	5061	3399	Safety & Security School Buildings	100,000	100,000	192,000	52%	92,000
Sub Total State Grants				\$100,000	\$100,000	\$192,000	52%	\$92,000
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	0	0	716	0%	716
335910	5061	3310	FL education finance program	471,604	2,870,460	3,767,592	76%	897,132
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	527,016	901,037	58%	374,021
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

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335985	5061	3310	ESE Guaranteed Allocation	0	0	174,287	0%	174,287
335991	5061	3391	Public Education Capital Outlay (PECO)	0	187,022	378,953	49%	191,931
335993	5061	3374	Summer Reading Program	0	0	144,868	0%	144,868
335995	5061	3374	Supplemental Academic Instruction	0	0	148,471	0%	148,471
Sub Total State Shared Revenues				\$546,892	\$3,584,498	\$6,974,265	51%	\$3,389,767
TOTAL INTERGOVERNMENTAL REVENUE				\$666,101	\$3,745,734	\$7,556,244	50%	\$3,810,510
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	5,423	15,341	248,444	6%	233,103
347906	5061	3354	In-House Transportation	528	1,473	47,614	3%	46,141
347907	5061	3469	Activity Fee	9,631	84,024	126,949	66%	42,925
Sub Total Culture/Recreation				\$15,582	\$100,838	\$423,007	24%	\$322,169
TOTAL CHARGES FOR SERVICES				\$15,582	\$100,838	\$423,007	24%	\$322,169
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	550	6,313	7,000	90%	687
Sub Total Investment Income				\$550	\$6,313	\$7,000	90%	\$687
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	0	10,546	153,594	7%	143,048
Sub Total Contributions from Private Srcs				\$0.00	\$10,546	\$153,594	7%	\$143,048
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	500	0%	500
369026	5061	3495	E-Rate Program	2,294	2,294	2,300	100%	6

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369040	5061	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5061	3451	Food Sales	0	1,765	165,211	1%	163,446
Sub Total			Other Miscellaneous Revenues	\$2,294	\$4,060	\$168,511	2%	\$164,451
TOTAL			MISCELLANEOUS REVENUE	\$2,845	\$20,918	\$367,405	6%	\$346,487
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-63,997	0%	-63,997
389951	5061	3489	Estimated budget savings	0	0	56,423	0%	56,423
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$7,574)	0%	(\$7,574)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$7,574)	0%	(\$7,574)
TOTAL			173 FSU Charter Schools	\$684,528	\$3,867,491	\$8,339,082	46%	\$4,471,591