

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	0	21,632	27,243	79%	5,611
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	192,755	286,799	67%	94,044
331606	5053	3265	Commodities - Donated Food	2,528	56,958	65,469	87%	8,511
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	0	6,717	6,717	100%	0
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
Sub Total Federal Grants				\$2,528	\$278,062	\$393,083	71%	\$115,021
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-433	3,128	7,681	41%	4,553
335910	5053	3310	FL education finance program	859,502	8,552,742	10,240,478	84%	1,687,736
335912	5053	3310	Digital Classroom Allocation	280	2,820	3,369	84%	549
335915	5053	3390	Class Size Reduction	159,583	1,603,605	1,895,389	85%	291,784
335920	5053	3336	Instructional materials	13,147	132,677	182,436	73%	49,759
335925	5053	3336	Library Media Materials	727	7,471	9,060	82%	1,589
335927	5053	3336	Science Lab Materials	199	2,042	2,476	82%	434
335935	5053	3337	School Breakfast Supplement	0	1,616	1,450	111%	-166
335936	5053	3338	School Lunch Supplement	0	3,524	2,698	131%	-826
335950	5053	3310	Safe Schools	10,342	105,334	127,570	83%	22,236
335951	5053	3310	Mental Health Allocation	5,692	39,850	51,374	78%	11,524
335970	5053	3310	District School Taxes	103,204	1,038,766	1,270,662	82%	231,896
335970	5053	3411	District School Taxes	4,550	45,500	54,600	83%	9,100
335974	5053	3399	Best & Brightest Scholarship	20,228	213,878	0	0%	-213,878
335975	5053	3399	Governor's A+ Funds	0	210,147	206,898	102%	-3,249
335980	5053	3354	Transportation revenue	38,204	395,277	500,816	79%	105,539
335985	5053	3310	ESE Guaranteed Allocation	41,024	381,492	497,680	77%	116,188
335991	5053	3391	Public Education Capital Outlay (PECO)	85,626	884,565	1,065,621	83%	181,056

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335993	5053	3374	Summer Reading Program	7,832	78,300	95,599	82%	17,299
335995	5053	3374	Supplemental Academic Instruction	38,720	387,779	466,679	83%	78,900
Sub Total State Shared Revenues				\$1,388,425	\$14,090,512	\$16,682,536	84%	\$2,592,024
TOTAL INTERGOVERNMENTAL REVENUE				\$1,390,953	\$14,368,573	\$17,075,619	84%	\$2,707,046
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	12,541	11,000	114%	-1,541
347906	5053	3354	In-House Transportation	0	84,404	162,373	52%	77,969
Sub Total Culture/Recreation				\$0.00	\$96,944	\$173,373	56%	\$76,429
TOTAL CHARGES FOR SERVICES				\$0.00	\$96,944	\$173,373	56%	\$76,429
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	884	15,876	12,000	132%	-3,876
Sub Total Investment Income				\$884	\$15,876	\$12,000	132%	(\$3,876)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	-1,503	43,919	43,648	101%	-271
362031	5053	3425	Rental- cell towers - Exempt	1,750	17,500	39,392	44%	21,892
362075	5053	3425	Rental - City Recreation Progs	94,634	662,440	851,709	78%	189,269
Sub Total Rents & Royalties				\$94,881	\$723,859	\$934,749	77%	\$210,890
Contributions from Private Srcs								
366015	5053	3440	Contributions	15	95,929	351,979	27%	256,050
Sub Total Contributions from Private Srcs				\$15	\$95,929	\$351,979	27%	\$256,050
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5053	3495	E-Rate Program	0	8,269	6,735	123%	-1,534
369027	5053	3495	HealthierUS School Challenge Award	0	500	500	100%	0

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369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	100	446,664	619,358	72%	172,694
Sub Total			Other Miscellaneous Revenues	\$100	\$455,433	\$633,093	72%	\$177,660
TOTAL			MISCELLANEOUS REVENUE	\$95,880	\$1,291,097	\$1,931,821	67%	\$640,724
OTHER SOURCES								
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	317,192	0%	317,192
389951	5053	3489	Estimated budget savings	0	0	-136,047	0%	-136,047
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$181,145	0%	\$181,145
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$181,145	0%	\$181,145
TOTAL			172 Academic Village Charter School	\$1,486,833	\$15,756,615	\$19,361,958	81%	\$3,605,343