

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	1,220	1,220	25,852	5%	24,632
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	2,319	2,319	273,232	1%	270,913
331606	5053	3265	Commodities - Donated Food	12,249	13,060	72,290	18%	59,230
331616	5053	3290	IDEA Grant	0	0	6,875	0%	6,875
331617	5053	3299	CARES Act - ESSER	0	0	382,831	0%	382,831
Sub Total	Federal Grants			\$15,788	\$16,599	\$761,080	2%	\$744,481
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	0	0	2,250	0%	2,250
335910	5053	3310	FL education finance program	947,220	1,815,546	10,474,402	17%	8,658,856
335911	5053	3310	Teacher Salary Allocation	34,355	65,847	370,597	18%	304,750
335912	5053	3310	Digital Classroom Allocation	118	226	1,297	17%	1,071
335915	5053	3390	Class Size Reduction	174,821	335,074	1,922,235	17%	1,587,161
335920	5053	3336	Instructional materials	14,393	27,555	157,695	17%	130,140
335925	5053	3336	Library Media Materials	814	1,559	8,936	17%	7,377
335927	5053	3336	Science Lab Materials	222	426	2,442	17%	2,016
335935	5053	3337	School Breakfast Supplement	0	0	1,615	0%	1,615
335936	5053	3338	School Lunch Supplement	0	0	3,524	0%	3,524
335950	5053	3310	Safe Schools	11,461	21,878	124,921	18%	103,043
335951	5053	3310	Mental Health Allocation	6,281	12,038	69,043	17%	57,005
335970	5053	3310	District School Taxes	118,192	227,227	1,337,416	17%	1,110,189
335970	5053	3411	District School Taxes	4,550	9,100	54,600	17%	45,500
335980	5053	3354	Transportation revenue	43,619	83,807	471,510	18%	387,703
335985	5053	3310	ESE Guaranteed Allocation	42,140	80,768	497,680	16%	416,912
335991	5053	3391	Public Education Capital Outlay (PECO)	188,756	188,756	1,131,829	17%	943,073
335993	5053	3374	Summer Reading Program	8,431	16,160	94,798	17%	78,638

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335995	5053	3374	Supplemental Academic Instruction	42,276	81,057	465,069	17%	384,012
Sub Total	State Shared Revenues			\$1,637,650	\$2,967,023	\$17,191,859	17%	\$14,224,836
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,653,437	\$2,983,622	\$17,952,939	17%	\$14,969,317
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	0	15,526	0%	15,526
347906	5053	3354	In-House Transportation	0	0	143,046	0%	143,046
Sub Total	Culture/Recreation			\$0.00	\$0.00	\$158,572	0%	\$158,572
TOTAL	CHARGES FOR SERVICES			\$0.00	\$0.00	\$158,572	0%	\$158,572
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	384	788	12,000	7%	11,212
Sub Total	Investment Income			\$384	\$788	\$12,000	7%	\$11,212
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	1,817	45,950	4%	44,133
362031	5053	3425	Rental- cell towers - Exempt	1,750	3,500	61,574	6%	58,074
362075	5053	3425	Rental - City Recreation Progs	0	0	500,026	0%	500,026
Sub Total	Rents & Royalties			\$1,750	\$5,317	\$607,550	1%	\$602,233
Contributions from Private Srcs								
366015	5053	3440	Contributions	3,234	26,784	488,221	5%	461,437
Sub Total	Contributions from Private Srcs			\$3,234	\$26,784	\$488,221	5%	\$461,437
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5053	3495	E-Rate Program	0	0	6,908	0%	6,908
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2020
 17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5053	3451	Food Sales	0	0	604,722	0%	604,722
Sub Total		Other Miscellaneous Revenues		\$0.00	\$0.00	\$615,130	0%	\$615,130
TOTAL		MISCELLANEOUS REVENUE		\$5,368	\$32,889	\$1,722,901	2%	\$1,690,012
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	319,175	0%	319,175
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$319,175	0%	\$319,175
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	696,056	0%	696,056
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$696,056	0%	\$696,056
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,015,231	0%	\$1,015,231
TOTAL		172 Academic Village Charter School		\$1,658,805	\$3,016,511	\$20,849,643	14%	\$17,833,132