

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
50% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	2,485	13,405	27,243	49%	13,838
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	18,477	122,646	286,799	43%	164,153
331606	5053	3265	Commodities - Donated Food	5,455	45,186	65,469	69%	20,283
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
Sub Total	Federal Grants			\$26,417	\$181,237	\$386,366	47%	\$205,129
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	630	3,799	7,681	49%	3,882
335910	5053	3310	FL education finance program	855,922	5,118,525	10,240,478	50%	5,121,953
335912	5053	3310	Digital Classroom Allocation	279	106,201	3,369	3152%	-102,832
335915	5053	3390	Class Size Reduction	160,100	964,799	1,895,389	51%	930,590
335920	5053	3336	Instructional materials	13,206	80,527	182,436	44%	101,909
335925	5053	3336	Library Media Materials	751	4,541	9,060	50%	4,519
335927	5053	3336	Science Lab Materials	205	1,241	2,476	50%	1,235
335935	5053	3337	School Breakfast Supplement	0	0	1,450	0%	1,450
335936	5053	3338	School Lunch Supplement	0	0	2,698	0%	2,698
335950	5053	3310	Safe Schools	10,572	63,740	127,570	50%	63,830
335951	5053	3310	Mental Health Allocation	5,688	17,088	51,374	33%	34,286
335970	5053	3310	District School Taxes	104,506	520,188	1,270,662	41%	750,474
335970	5053	3411	District School Taxes	4,550	27,300	0	0%	-27,300
335974	5053	3399	Best & Brightest Scholarship	-2,893	202,328	0	0%	-202,328
335975	5053	3399	Governor's A+ Funds	0	210,147	0	0%	-210,147
335980	5053	3354	Transportation revenue	41,604	248,589	500,816	50%	252,227
335985	5053	3310	ESE Guaranteed Allocation	40,088	218,324	497,680	44%	279,356
335991	5053	3391	Public Education Capital Outlay (PECO)	90,914	543,904	1,065,621	51%	521,717
335993	5053	3374	Summer Reading Program	7,838	46,968	95,599	49%	48,631

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
50% 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	38,675	232,961	466,679	50%	233,718
Sub Total	State Shared Revenues			\$1,372,633	\$8,611,169	\$16,421,038	52%	\$7,809,869
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,399,050	\$8,792,406	\$16,807,404	52%	\$8,014,998
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,489	6,884	11,000	63%	4,116
347906	5053	3354	In-House Transportation	4,503	73,170	162,373	45%	89,203
Sub Total	Culture/Recreation			\$5,992	\$80,054	\$173,373	46%	\$93,319
TOTAL	CHARGES FOR SERVICES			\$5,992	\$80,054	\$173,373	46%	\$93,319
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	2,235	10,372	12,000	86%	1,628
Sub Total	Investment Income			\$2,235	\$10,372	\$12,000	86%	\$1,628
Rents & Royalties								
362030	5053	3425	Rental-city facilities	8,203	21,668	43,648	50%	21,980
362031	5053	3425	Rental- cell towers - Exempt	1,750	10,500	39,392	27%	28,892
362075	5053	3425	Rental - City Recreation Progs	94,634	283,902	851,709	33%	567,807
Sub Total	Rents & Royalties			\$104,587	\$316,070	\$934,749	34%	\$618,679
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	90,629	351,166	26%	260,537
Sub Total	Contributions from Private Srcs			\$0.00	\$90,629	\$351,166	26%	\$260,537
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5053	3495	E-Rate Program	8,269	8,269	6,735	123%	-1,534
369027	5053	3495	HealthierUS School Challenge Award	500	500	500	100%	0
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2019
 50% 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	145,750	283,462	619,358	46%	335,896
Sub Total		Other Miscellaneous Revenues		\$154,520	\$292,231	\$633,093	46%	\$340,862
TOTAL		MISCELLANEOUS REVENUE		\$261,342	\$709,303	\$1,931,008	37%	\$1,221,705
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		\$1,666,385	\$9,581,762	\$19,092,930	50%	\$9,511,168