

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 29, 2020  
67% 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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	3,384	19,897	27,243	73%	7,346
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	28,741	177,601	286,799	62%	109,198
331606	5053	3265	Commodities - Donated Food	3,846	52,865	65,469	81%	12,604
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	6,717	6,717	0	0%	-6,717
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$42,688</b>	<b>\$257,081</b>	<b>\$386,366</b>	<b>67%</b>	<b>\$129,285</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	-434	3,995	7,681	52%	3,686
335910	5053	3310	FL education finance program	859,291	6,833,738	10,240,478	67%	3,406,740
335912	5053	3310	Digital Classroom Allocation	279	2,260	3,369	67%	1,109
335915	5053	3390	Class Size Reduction	159,540	1,284,438	1,895,389	68%	610,951
335920	5053	3336	Instructional materials	12,897	106,629	182,436	58%	75,807
335925	5053	3336	Library Media Materials	726	6,018	9,060	66%	3,042
335927	5053	3336	Science Lab Materials	199	1,645	2,476	66%	831
335935	5053	3337	School Breakfast Supplement	808	808	1,450	56%	642
335936	5053	3338	School Lunch Supplement	1,762	1,762	2,698	65%	936
335950	5053	3310	Safe Schools	10,338	84,650	127,570	66%	42,920
335951	5053	3310	Mental Health Allocation	5,690	28,466	51,374	55%	22,908
335970	5053	3310	District School Taxes	103,165	832,358	1,270,662	66%	438,304
335970	5053	3411	District School Taxes	4,550	36,400	0	0%	-36,400
335974	5053	3399	Best & Brightest Scholarship	-2,893	196,542	0	0%	-196,542
335975	5053	3399	Governor's A+ Funds	0	210,147	0	0%	-210,147
335980	5053	3354	Transportation revenue	36,741	318,870	500,816	64%	181,946
335985	5053	3310	ESE Guaranteed Allocation	41,033	299,444	497,680	60%	198,236
335991	5053	3391	Public Education Capital Outlay (PECO)	85,626	713,313	1,065,621	67%	352,308

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335993	5053	3374	Summer Reading Program	7,830	62,635	95,599	66%	32,964
335995	5053	3374	Supplemental Academic Instruction	38,705	310,340	466,679	66%	156,339
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,365,852</b>	<b>\$11,334,459</b>	<b>\$16,421,038</b>	<b>69%</b>	<b>\$5,086,579</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,408,540</b>	<b>\$11,591,540</b>	<b>\$16,807,404</b>	<b>69%</b>	<b>\$5,215,864</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	1,875	10,549	11,000	96%	451
347906	5053	3354	In-House Transportation	4,917	84,070	162,373	52%	78,303
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$6,792</b>	<b>\$94,618</b>	<b>\$173,373</b>	<b>55%</b>	<b>\$78,755</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,792</b>	<b>\$94,618</b>	<b>\$173,373</b>	<b>55%</b>	<b>\$78,755</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	1,598	13,646	12,000	114%	-1,646
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,598</b>	<b>\$13,646</b>	<b>\$12,000</b>	<b>114%</b>	<b>(\$1,646)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	1,503	36,437	43,648	83%	7,211
362031	5053	3425	Rental- cell towers - Exempt	1,750	14,000	39,392	36%	25,392
362075	5053	3425	Rental - City Recreation Progs	94,634	473,171	851,709	56%	378,538
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$97,887</b>	<b>\$523,608</b>	<b>\$934,749</b>	<b>56%</b>	<b>\$411,141</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	1,740	95,914	351,979	27%	256,065
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$1,740</b>	<b>\$95,914</b>	<b>\$351,979</b>	<b>27%</b>	<b>\$256,065</b>
<b>Other Miscellaneous Revenues</b>								
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	32,003	319,500	619,358	52%	299,858
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$32,003</b>	<b>\$328,270</b>	<b>\$633,093</b>	<b>52%</b>	<b>\$304,823</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$133,228</b>	<b>\$961,438</b>	<b>\$1,931,821</b>	<b>50%</b>	<b>\$970,383</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	317,192	0%	317,192
389951	5053	3489	Estimated budget savings	0	0	-136,047	0%	-136,047
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,145</b>	<b>0%</b>	<b>\$181,145</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,145</b>	<b>0%</b>	<b>\$181,145</b>
<b>TOTAL</b>		<b>172 Academic Village Charter School</b>		<b>\$1,548,559</b>	<b>\$12,647,596</b>	<b>\$19,093,743</b>	<b>66%</b>	<b>\$6,446,147</b>