

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2020  
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	3,109	16,514	27,243	61%	10,729
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	26,214	148,860	286,799	52%	137,939
331606	5053	3265	Commodities - Donated Food	3,833	49,019	65,469	75%	16,450
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$33,156</b>	<b>\$214,393</b>	<b>\$386,366</b>	<b>55%</b>	<b>\$171,973</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	630	4,428	7,681	58%	3,253
335910	5053	3310	FL education finance program	855,921	5,974,447	10,240,478	58%	4,266,031
335912	5053	3310	Digital Classroom Allocation	279	1,981	3,369	59%	1,388
335915	5053	3390	Class Size Reduction	160,100	1,124,899	1,895,389	59%	770,490
335920	5053	3336	Instructional materials	13,206	93,732	182,436	51%	88,704
335925	5053	3336	Library Media Materials	751	5,291	9,060	58%	3,769
335927	5053	3336	Science Lab Materials	205	1,446	2,476	58%	1,030
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	74,312	127,570	58%	53,258
335951	5053	3310	Mental Health Allocation	5,688	22,776	51,374	44%	28,598
335970	5053	3310	District School Taxes	104,506	729,193	1,270,662	57%	541,469
335970	5053	3411	District School Taxes	4,550	31,850	0	0%	-31,850
335974	5053	3399	Best & Brightest Scholarship	-2,893	199,435	0	0%	-199,435
335975	5053	3399	Governor's A+ Funds	0	210,147	0	0%	-210,147
335980	5053	3354	Transportation revenue	33,540	282,129	500,816	56%	218,687
335985	5053	3310	ESE Guaranteed Allocation	40,088	258,412	497,680	52%	239,268
335991	5053	3391	Public Education Capital Outlay (PECO)	83,783	627,687	1,065,621	59%	437,934
335993	5053	3374	Summer Reading Program	7,838	54,806	95,599	57%	40,793

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335995	5053	3374	Supplemental Academic Instruction	38,675	271,635	466,679	58%	195,044
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,357,438</b>	<b>\$9,968,607</b>	<b>\$16,421,038</b>	<b>61%</b>	<b>\$6,452,431</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,390,594</b>	<b>\$10,183,000</b>	<b>\$16,807,404</b>	<b>61%</b>	<b>\$6,624,404</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	1,790	8,674	11,000	79%	2,326
347906	5053	3354	In-House Transportation	5,982	79,152	162,373	49%	83,221
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$7,772</b>	<b>\$87,826</b>	<b>\$173,373</b>	<b>51%</b>	<b>\$85,547</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$7,772</b>	<b>\$87,826</b>	<b>\$173,373</b>	<b>51%</b>	<b>\$85,547</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	1,675	12,048	12,000	100%	-48
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,675</b>	<b>\$12,048</b>	<b>\$12,000</b>	<b>100%</b>	<b>(\$48)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	13,267	34,934	43,648	80%	8,714
362031	5053	3425	Rental- cell towers - Exempt	1,750	12,250	39,392	31%	27,142
362075	5053	3425	Rental - City Recreation Progs	94,635	378,537	851,709	44%	473,172
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$109,652</b>	<b>\$425,721</b>	<b>\$934,749</b>	<b>46%</b>	<b>\$509,028</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	813	94,174	351,979	27%	257,805
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$813</b>	<b>\$94,174</b>	<b>\$351,979</b>	<b>27%</b>	<b>\$257,805</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
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5053	3451	Food Sales	4,036	287,498	619,358	46%	331,860
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$4,036</b>	<b>\$296,267</b>	<b>\$633,093</b>	<b>47%</b>	<b>\$336,826</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$116,176</b>	<b>\$828,210</b>	<b>\$1,931,821</b>	<b>43%</b>	<b>\$1,103,611</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>\$1,514,542</b>	<b>\$11,099,036</b>	<b>\$19,093,743</b>	<b>58%</b>	<b>\$7,994,707</b>