

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
100% 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	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	0	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	6,875	6,855	100%	-20
Sub Total	Federal Grants			\$0.00	\$284,937	\$393,083	72%	\$108,146
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-435	2,259	7,681	29%	5,422
335910	5053	3310	FL education finance program	850,916	10,263,159	10,240,478	100%	-22,681
335912	5053	3310	Digital Classroom Allocation	278	3,378	3,369	100%	-9
335915	5053	3390	Class Size Reduction	159,583	1,922,772	1,895,389	101%	-27,383
335920	5053	3336	Instructional materials	12,464	158,288	182,436	87%	24,148
335925	5053	3336	Library Media Materials	726	8,923	9,060	98%	137
335927	5053	3336	Science Lab Materials	198	2,439	2,476	99%	37
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	10,277	125,953	127,570	99%	1,617
335951	5053	3310	Mental Health Allocation	5,655	51,196	51,374	100%	178
335970	5053	3310	District School Taxes	103,983	1,245,953	1,270,662	98%	24,709
335970	5053	3411	District School Taxes	4,550	54,600	54,600	100%	0
335974	5053	3399	Best & Brightest Scholarship	-2,893	208,092	0	0%	-208,092
335975	5053	3399	Governor's A+ Funds	0	210,147	206,898	102%	-3,249
335980	5053	3354	Transportation revenue	35,756	469,237	500,816	94%	31,579
335985	5053	3310	ESE Guaranteed Allocation	41,024	463,539	497,680	93%	34,141
335991	5053	3391	Public Education Capital Outlay (PECO)	87,699	1,059,963	1,065,621	99%	5,658

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335993	5053	3374	Summer Reading Program	7,758	93,891	95,599	98%	1,708
335995	5053	3374	Supplemental Academic Instruction	38,377	464,876	466,679	100%	1,803
Sub Total	State Shared Revenues			\$1,355,917	\$16,813,805	\$16,682,536	101%	(\$131,269)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,355,917	\$17,098,742	\$17,075,619	100%	(\$23,123)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	-886	11,655	11,000	106%	-655
347906	5053	3354	In-House Transportation	1,368	85,771	162,373	53%	76,602
Sub Total	Culture/Recreation			\$481	\$97,426	\$173,373	56%	\$75,947
TOTAL	CHARGES FOR SERVICES			\$481	\$97,426	\$173,373	56%	\$75,947
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	563	17,250	12,000	144%	-5,250
Sub Total	Investment Income			\$563	\$17,250	\$12,000	144%	(\$5,250)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	43,919	43,648	101%	-271
362031	5053	3425	Rental- cell towers - Exempt	42,325	61,575	39,392	156%	-22,183
362075	5053	3425	Rental - City Recreation Progs	94,634	851,709	851,709	100%	0
Sub Total	Rents & Royalties			\$136,959	\$957,203	\$934,749	102%	(\$22,454)
Contributions from Private Srcs								
366015	5053	3440	Contributions	2,834	98,763	351,979	28%	253,216
Sub Total	Contributions from Private Srcs			\$2,834	\$98,763	\$351,979	28%	\$253,216
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

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	0	446,664	619,358	72%	172,694
Sub Total		Other Miscellaneous Revenues		\$0.00	\$455,433	\$633,093	72%	\$177,660
TOTAL		MISCELLANEOUS REVENUE		\$140,356	\$1,528,649	\$1,931,821	79%	\$403,172
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		\$1,496,754	\$18,724,816	\$19,361,958	97%	\$637,142