

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
75% 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	1,735	21,632	27,243	79%	5,611
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	15,154	192,755	286,799	67%	94,044
331606	5053	3265	Commodities - Donated Food	1,564	54,429	65,469	83%	11,040
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	0	6,717	6,717	100%	0
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
Sub Total	Federal Grants			\$18,453	\$275,533	\$393,083	70%	\$117,550
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-433	3,561	7,681	46%	4,120
335910	5053	3310	FL education finance program	859,502	7,693,240	10,240,478	75%	2,547,238
335912	5053	3310	Digital Classroom Allocation	280	2,540	3,369	75%	829
335915	5053	3390	Class Size Reduction	159,583	1,444,022	1,895,389	76%	451,367
335920	5053	3336	Instructional materials	12,901	119,530	182,436	66%	62,906
335925	5053	3336	Library Media Materials	727	6,744	9,060	74%	2,316
335927	5053	3336	Science Lab Materials	199	1,843	2,476	74%	633
335935	5053	3337	School Breakfast Supplement	808	1,616	1,450	111%	-166
335936	5053	3338	School Lunch Supplement	1,762	3,524	2,698	131%	-826
335950	5053	3310	Safe Schools	10,342	94,992	127,570	74%	32,578
335951	5053	3310	Mental Health Allocation	5,692	34,158	51,374	66%	17,216
335970	5053	3310	District School Taxes	103,204	935,562	1,270,662	74%	335,100
335970	5053	3411	District School Taxes	4,550	40,950	0	0%	-40,950
335974	5053	3399	Best & Brightest Scholarship	-2,893	193,649	0	0%	-193,649
335975	5053	3399	Governor's A+ Funds	0	210,147	0	0%	-210,147
335980	5053	3354	Transportation revenue	38,204	357,074	500,816	71%	143,742
335985	5053	3310	ESE Guaranteed Allocation	41,024	340,468	497,680	68%	157,212
335991	5053	3391	Public Education Capital Outlay (PECO)	85,626	798,939	1,065,621	75%	266,682

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335993	5053	3374	Summer Reading Program	7,832	70,468	95,599	74%	25,131
335995	5053	3374	Supplemental Academic Instruction	38,720	349,060	466,679	75%	117,619
Sub Total	State Shared Revenues			\$1,367,628	\$12,702,087	\$16,421,038	77%	\$3,718,951
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,386,081	\$12,977,620	\$16,814,121	77%	\$3,836,501
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,992	12,541	11,000	114%	-1,541
347906	5053	3354	In-House Transportation	334	84,404	162,373	52%	77,969
Sub Total	Culture/Recreation			\$2,326	\$96,944	\$173,373	56%	\$76,429
TOTAL	CHARGES FOR SERVICES			\$2,326	\$96,944	\$173,373	56%	\$76,429
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,346	14,992	12,000	125%	-2,992
Sub Total	Investment Income			\$1,346	\$14,992	\$12,000	125%	(\$2,992)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	8,985	45,422	43,648	104%	-1,774
362031	5053	3425	Rental- cell towers - Exempt	1,750	15,750	39,392	40%	23,642
362075	5053	3425	Rental - City Recreation Progs	94,635	567,806	851,709	67%	283,903
Sub Total	Rents & Royalties			\$105,370	\$628,978	\$934,749	67%	\$305,771
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	95,914	351,979	27%	256,065
Sub Total	Contributions from Private Srcs			\$0.00	\$95,914	\$351,979	27%	\$256,065
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

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369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	127,063	446,564	619,358	72%	172,794
Sub Total		Other Miscellaneous Revenues		\$127,063	\$455,333	\$633,093	72%	\$177,760
TOTAL		MISCELLANEOUS REVENUE		\$233,779	\$1,195,218	\$1,931,821	62%	\$736,603
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		\$1,622,187	\$14,269,782	\$19,100,460	75%	\$4,830,678