

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
92% 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	6,875	6,875	6,855	100%	-20
Sub Total	Federal Grants			\$6,875	\$284,937	\$393,083	72%	\$108,146
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-433	2,694	7,681	35%	4,987
335910	5053	3310	FL education finance program	859,502	9,412,244	10,240,478	92%	828,234
335912	5053	3310	Digital Classroom Allocation	280	3,099	3,369	92%	270
335915	5053	3390	Class Size Reduction	159,583	1,763,189	1,895,389	93%	132,200
335920	5053	3336	Instructional materials	13,147	145,823	182,436	80%	36,613
335925	5053	3336	Library Media Materials	727	8,198	9,060	90%	862
335927	5053	3336	Science Lab Materials	199	2,241	2,476	90%	235
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	10,342	115,676	127,570	91%	11,894
335951	5053	3310	Mental Health Allocation	5,692	45,541	51,374	89%	5,833
335970	5053	3310	District School Taxes	103,204	1,141,970	1,270,662	90%	128,692
335970	5053	3411	District School Taxes	4,550	50,050	54,600	92%	4,550
335974	5053	3399	Best & Brightest Scholarship	-2,893	210,985	0	0%	-210,985
335975	5053	3399	Governor's A+ Funds	0	210,147	206,898	102%	-3,249
335980	5053	3354	Transportation revenue	38,204	433,481	500,816	87%	67,335
335985	5053	3310	ESE Guaranteed Allocation	41,024	422,515	497,680	85%	75,165
335991	5053	3391	Public Education Capital Outlay (PECO)	87,699	972,264	1,065,621	91%	93,357

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335993	5053	3374	Summer Reading Program	7,833	86,133	95,599	90%	9,466
335995	5053	3374	Supplemental Academic Instruction	38,720	426,499	466,679	91%	40,180
Sub Total	State Shared Revenues			\$1,367,376	\$15,457,888	\$16,682,536	93%	\$1,224,648
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,374,251	\$15,742,825	\$17,075,619	92%	\$1,332,794
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	12,541	11,000	114%	-1,541
347906	5053	3354	In-House Transportation	0	84,404	162,373	52%	77,969
Sub Total	Culture/Recreation			\$0.00	\$96,944	\$173,373	56%	\$76,429
TOTAL	CHARGES FOR SERVICES			\$0.00	\$96,944	\$173,373	56%	\$76,429
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	811	16,686	12,000	139%	-4,686
Sub Total	Investment Income			\$811	\$16,686	\$12,000	139%	(\$4,686)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	43,919	43,648	101%	-271
362031	5053	3425	Rental- cell towers - Exempt	1,750	19,250	39,392	49%	20,142
362075	5053	3425	Rental - City Recreation Progs	94,635	757,075	851,709	89%	94,634
Sub Total	Rents & Royalties			\$96,385	\$820,244	\$934,749	88%	\$114,505
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	95,929	351,979	27%	256,050
Sub Total	Contributions from Private Srcs			\$0.00	\$95,929	\$351,979	27%	\$256,050
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	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		\$97,196	\$1,388,293	\$1,931,821	72%	\$543,528
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		\$1,471,447	\$17,228,062	\$19,361,958	89%	\$2,133,896