

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
42% 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	3,113	10,920	27,243	40%	16,323
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	24,614	104,169	286,799	36%	182,630
331606	5053	3265	Commodities - Donated Food	3,305	39,731	65,469	61%	25,738
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
Sub Total	Federal Grants			\$31,033	\$154,820	\$386,366	40%	\$231,546
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	630	3,169	7,681	41%	4,512
335910	5053	3310	FL education finance program	855,921	4,262,604	10,240,478	42%	5,977,874
335912	5053	3310	Digital Classroom Allocation	279	105,922	3,369	3144%	-102,553
335915	5053	3390	Class Size Reduction	160,100	804,699	1,895,389	42%	1,090,690
335920	5053	3336	Instructional materials	13,206	67,321	182,436	37%	115,11E
335925	5053	3336	Library Media Materials	751	3,790	9,060	42%	5,270
335927	5053	3336	Science Lab Materials	205	1,036	2,476	42%	1,440
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	53,168	127,570	42%	74,402
335951	5053	3310	Mental Health Allocation	5,688	11,400	51,374	22%	39,974
335970	5053	3310	District School Taxes	104,506	415,682	1,270,662	33%	854,980
335970	5053	3411	District School Taxes	4,550	22,750	0	0%	-22,750
335974	5053	3399	Best & Brightest Scholarship	182,078	205,221	0	0%	-205,221
335975	5053	3399	Governor's A+ Funds	0	210,147	0	0%	-210,147
335980	5053	3354	Transportation revenue	41,604	206,985	500,816	41%	293,831
335985	5053	3310	ESE Guaranteed Allocation	40,088	178,236	497,680	36%	319,444
335991	5053	3391	Public Education Capital Outlay (PECO)	90,830	452,990	1,065,621	43%	612,631
335993	5053	3374	Summer Reading Program	7,838	39,130	95,599	41%	56,469

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335995	5053	3374	Supplemental Academic Instruction	38,675	194,286	466,679	42%	272,393
Sub Total		State Shared Revenues		\$1,557,520	\$7,238,536	\$16,421,038	44%	\$9,182,502
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,588,552	\$7,393,355	\$16,807,404	44%	\$9,414,049
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	285	5,395	11,000	49%	5,605
347906	5053	3354	In-House Transportation	4,338	68,667	162,373	42%	93,706
Sub Total		Culture/Recreation		\$4,622	\$74,062	\$173,373	43%	\$99,311
TOTAL		CHARGES FOR SERVICES		\$4,622	\$74,062	\$173,373	43%	\$99,311
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	2,634	8,137	12,000	68%	3,863
Sub Total		Investment Income		\$2,634	\$8,137	\$12,000	68%	\$3,863
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,004	13,465	43,648	31%	30,183
362031	5053	3425	Rental- cell towers - Exempt	1,750	8,750	39,392	22%	30,642
362075	5053	3425	Rental - City Recreation Progs	94,634	189,268	851,709	22%	662,441
Sub Total		Rents & Royalties		\$98,388	\$211,483	\$934,749	23%	\$723,266
Contributions from Private Srcs								
366015	5053	3440	Contributions	56,424	90,629	351,166	26%	260,537
Sub Total		Contributions from Private Srcs		\$56,424	\$90,629	\$351,166	26%	\$260,537
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5053	3495	E-Rate Program	0	0	6,735	0%	6,735
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5053	3451	Food Sales	16,113	137,712	619,358	22%	481,646
Sub Total		Other Miscellaneous Revenues		\$16,113	\$137,712	\$632,593	22%	\$494,881
TOTAL		MISCELLANEOUS REVENUE		\$173,560	\$447,961	\$1,930,508	23%	\$1,482,547
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		\$1,766,735	\$7,915,378	\$19,092,430	41%	\$11,177,052