

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
**58% OF YEAR**

**UNAUDITED**

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	0	16,704	0	0%	-16,704
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	23,083	71,980	25,852	278%	-46,128
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	44,940	165,314	273,232	61%	107,918
331606	5053	3265	Commodities - Donated Food	2,225	27,151	72,290	38%	45,139
331616	5053	3290	IDEA Grant	0	0	6,875	0%	6,875
331617	5053	3299	CARES Act - ESSER	0	0	382,831	0%	382,831
Sub Total Federal Grants				\$70,247	\$281,148	\$761,080	37%	\$479,932
State Grants								
334260	5053	3399	Safety & Security School Buildings	0	0	144,002	0%	144,002
Sub Total State Grants				\$0.00	\$0.00	\$144,002	0%	\$144,002
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	0	-0	2,250	-0%	2,250
335910	5053	3310	FL education finance program	908,016	6,263,091	10,474,402	60%	4,211,311
335911	5053	3310	Teacher Salary Allocation	-6,585	32,924	370,597	9%	337,673
335912	5053	3310	Digital Classroom Allocation	107	763	1,297	59%	534
335915	5053	3390	Class Size Reduction	158,796	1,129,052	1,922,235	59%	793,183
335920	5053	3336	Instructional materials	13,077	92,853	157,695	59%	64,842
335925	5053	3336	Library Media Materials	739	5,248	8,936	59%	3,688
335927	5053	3336	Science Lab Materials	202	1,434	2,442	59%	1,008
335935	5053	3337	School Breakfast Supplement	0	0	1,615	0%	1,615
335936	5053	3338	School Lunch Supplement	0	0	3,524	0%	3,524
335950	5053	3310	Safe Schools	10,420	74,006	124,921	59%	50,915
335951	5053	3310	Mental Health Allocation	5,705	40,581	69,043	59%	28,462
335970	5053	3310	District School Taxes	113,231	781,495	1,337,416	58%	555,921

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335970	5053	3411	District School Taxes	4,550	31,850	54,600	58%	22,750
335980	5053	3354	Transportation revenue	39,600	281,807	471,510	60%	189,703
335985	5053	3310	ESE Guaranteed Allocation	38,277	272,154	497,680	55%	225,526
335991	5053	3391	Public Education Capital Outlay (PECO)	0	562,059	1,131,829	50%	569,770
335993	5053	3374	Summer Reading Program	8,082	55,715	94,798	59%	39,083
335995	5053	3374	Supplemental Academic Instruction	38,398	273,198	465,069	59%	191,871
<b>Sub Total State Shared Revenues</b>				<b>\$1,332,615</b>	<b>\$9,898,231</b>	<b>\$17,191,859</b>	<b>58%</b>	<b>\$7,293,628</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,402,863</b>	<b>\$10,179,379</b>	<b>\$18,096,941</b>	<b>56%</b>	<b>\$7,917,562</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	0	51	15,526	0%	15,475
347906	5053	3354	In-House Transportation	1,587	4,427	143,046	3%	138,619
<b>Sub Total Culture/Recreation</b>				<b>\$1,587</b>	<b>\$4,478</b>	<b>\$158,572</b>	<b>3%</b>	<b>\$154,094</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$1,587</b>	<b>\$4,478</b>	<b>\$158,572</b>	<b>3%</b>	<b>\$154,094</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	175	2,187	12,000	18%	9,813
<b>Sub Total Investment Income</b>				<b>\$175</b>	<b>\$2,187</b>	<b>\$12,000</b>	<b>18%</b>	<b>\$9,813</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	0	1,817	45,950	4%	44,133
362031	5053	3425	Rental- cell towers - Exempt	1,750	12,250	61,574	20%	49,324
362075	5053	3425	Rental - City Recreation Progs	55,559	222,234	500,026	44%	277,792
<b>Sub Total Rents &amp; Royalties</b>				<b>\$57,309</b>	<b>\$236,301</b>	<b>\$607,550</b>	<b>39%</b>	<b>\$371,249</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	82,572	512,349	16%	429,777
<b>Sub Total Contributions from Private Srcs</b>				<b>\$0.00</b>	<b>\$82,572</b>	<b>\$512,349</b>	<b>16%</b>	<b>\$429,777</b>

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	0	3,000	0%	3,000
369026	5053	3495	E-Rate Program	6,891	6,891	6,908	100%	17
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	0	-6,094	604,722	-1%	610,816
Sub Total		Other Miscellaneous Revenues		\$6,891	\$797	\$615,130	0%	\$614,333
TOTAL		MISCELLANEOUS REVENUE		\$64,375	\$321,857	\$1,747,029	18%	\$1,425,172
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	319,175	0%	319,175
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$319,175	0%	\$319,175
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	100,304	0%	100,304
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$100,304	0%	\$100,304
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$419,479	0%	\$419,479
TOTAL		172 Academic Village Charter School		\$1,468,825	\$10,505,714	\$20,422,021	51%	\$9,916,307