

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
33% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	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	25,768	28,576	25,852	111%	-2,724
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	49,239	81,037	273,232	30%	192,195
331606	5053	3265	Commodities - Donated Food	3,349	23,631	72,290	33%	48,659
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			\$78,357	\$149,947	\$761,080	20%	\$611,133
State Grants								
334260	5053	3399	Safety & Security School Buildings	0	0	111,996	0%	111,996
Sub Total	State Grants			\$0.00	\$0.00	\$111,996	0%	\$111,996
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	0	0	2,250	0%	2,250
335910	5053	3310	FL education finance program	860,388	3,536,321	10,474,402	34%	6,938,081
335911	5053	3310	Teacher Salary Allocation	-6,585	52,678	370,597	14%	317,919
335912	5053	3310	Digital Classroom Allocation	107	441	1,297	34%	856
335915	5053	3390	Class Size Reduction	158,796	652,665	1,922,235	34%	1,269,570
335920	5053	3336	Instructional materials	13,077	53,709	157,695	34%	103,986
335925	5053	3336	Library Media Materials	739	3,037	8,936	34%	5,899
335927	5053	3336	Science Lab Materials	202	830	2,442	34%	1,612
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	42,717	124,921	34%	82,204
335951	5053	3310	Mental Health Allocation	5,705	23,448	69,043	34%	45,595
335970	5053	3310	District School Taxes	107,288	441,804	1,337,416	33%	895,612

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335970	5053	3411	District School Taxes	4,550	18,200	54,600	33%	36,400
335980	5053	3354	Transportation revenue	39,600	163,007	471,510	35%	308,503
335985	5053	3310	ESE Guaranteed Allocation	38,277	157,322	497,680	32%	340,358
335991	5053	3391	Public Education Capital Outlay (PECO)	93,200	375,173	1,131,829	33%	756,656
335993	5053	3374	Summer Reading Program	7,658	31,476	94,798	33%	63,322
335995	5053	3374	Supplemental Academic Instruction	38,398	157,853	465,069	34%	307,216
Sub Total	State Shared Revenues			\$1,371,821	\$5,710,681	\$17,191,859	33%	\$11,481,178
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,450,177	\$5,860,629	\$18,064,935	32%	\$12,204,306
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	51	15,526	0%	15,475
347906	5053	3354	In-House Transportation	0	0	143,046	0%	143,046
Sub Total	Culture/Recreation			\$0.00	\$51	\$158,572	0%	\$158,521
TOTAL	CHARGES FOR SERVICES			\$0.00	\$51	\$158,572	0%	\$158,521
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	378	1,492	12,000	12%	10,508
Sub Total	Investment Income			\$378	\$1,492	\$12,000	12%	\$10,508
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	1,817	45,950	4%	44,133
362031	5053	3425	Rental- cell towers - Exempt	1,750	7,000	61,574	11%	54,574
362075	5053	3425	Rental - City Recreation Progs	55,558	55,558	500,026	11%	444,468
Sub Total	Rents & Royalties			\$57,308	\$64,375	\$607,550	11%	\$543,175
Contributions from Private Srcs								
366015	5053	3440	Contributions	1,677	58,064	495,333	12%	437,269
Sub Total	Contributions from Private Srcs			\$1,677	\$58,064	\$495,333	12%	\$437,269

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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	0	0	6,908	0%	6,908
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	0	-3,863	604,722	-1%	608,585
Sub Total	Other Miscellaneous Revenues			\$0.00	(\$3,863)	\$615,130	-1%	\$618,993
TOTAL	MISCELLANEOUS REVENUE			\$59,363	\$120,067	\$1,730,013	7%	\$1,609,946
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	696,056	0%	696,056
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$696,056	0%	\$696,056
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,015,231	0%	\$1,015,231
TOTAL	172 Academic Village Charter School			\$1,509,541	\$5,980,747	\$20,968,751	29%	\$14,988,004