

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	1,642	1,642	24,839	7%	23,197
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	25,115	25,115	246,712	10%	221,597
331606	5053	3265	Commodities - Donated Food	525	525	60,804	1%	60,279
331616	5053	3290	IDEA Grant	0	0	6,352	0%	6,352
Sub Total	Federal Grants			\$27,282	\$27,282	\$338,707	8%	\$311,425
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	311	624	3,823	16%	3,199
335910	5053	3310	FL education finance program	797,506	1,595,461	9,769,589	16%	8,174,128
335912	5053	3310	Digital Classroom Allocation	2,455	4,910	30,109	16%	25,199
335915	5053	3390	Class Size Reduction	158,072	316,145	1,898,256	17%	1,582,111
335920	5053	3336	Instructional materials	13,287	26,428	171,348	15%	144,920
335925	5053	3336	Library Media Materials	736	1,464	8,933	16%	7,469
335927	5053	3336	Science Lab Materials	201	400	2,442	16%	2,042
335935	5053	3337	School Breakfast Supplement	0	0	1,203	0%	1,203
335936	5053	3338	School Lunch Supplement	0	0	2,579	0%	2,579
335950	5053	3310	Safe Schools	9,092	18,185	158,534	11%	140,349
335970	5053	3310	District School Taxes	92,825	185,410	1,134,279	16%	948,869
335980	5053	3354	Transportation revenue	40,736	80,911	482,103	17%	401,192
335985	5053	3310	ESE Guaranteed Allocation	28,343	56,686	335,663	17%	278,977
335991	5053	3391	Public Education Capital Outlay (PECO)	173,360	173,360	1,109,391	16%	936,031
335993	5053	3374	Summer Reading Program	7,503	15,007	91,930	16%	76,923
335995	5053	3374	Supplemental Academic Instruction	38,074	76,138	466,851	16%	390,713
Sub Total	State Shared Revenues			\$1,362,503	\$2,551,128	\$15,667,033	16%	\$13,115,905
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,389,785	\$2,578,410	\$16,005,740	16%	\$13,427,330

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,650	1,650	14,275	12%	12,625
347906	5053	3354	In-House Transportation	10,633	28,368	179,274	16%	150,906
Sub Total	Culture/Recreation			\$12,283	\$30,018	\$193,549	16%	\$163,531
TOTAL	CHARGES FOR SERVICES			\$12,283	\$30,018	\$193,549	16%	\$163,531
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	483	954	10,000	10%	9,046
Sub Total	Investment Income			\$483	\$954	\$10,000	10%	\$9,046
Rents & Royalties								
362030	5053	3425	Rental-city facilities	4,509	6,958	19,500	36%	12,542
362031	5053	3425	Rental- cell towers - Exempt	0	0	38,246	0%	38,246
362075	5053	3425	Rental - City Recreation Progs	0	0	656,963	0%	656,963
Sub Total	Rents & Royalties			\$4,509	\$6,958	\$714,709	1%	\$707,751
Contributions from Private Srcs								
366015	5053	3440	Contributions	2,243	8,330	492,753	2%	484,423
Sub Total	Contributions from Private Srcs			\$2,243	\$8,330	\$492,753	2%	\$484,423
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5053	3495	E-Rate Program	0	0	8,081	0%	8,081
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	23,054	23,054	632,688	4%	609,634
Sub Total	Other Miscellaneous Revenues			\$23,054	\$23,054	\$647,269	4%	\$624,215
TOTAL	MISCELLANEOUS REVENUE			\$30,288	\$39,296	\$1,864,731	2%	\$1,825,435

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OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	300,000	300,000	7,196	4169%	-292,804
Sub Total	Interfund Transfers			\$300,000	\$300,000	\$7,196	4169%	(\$292,804)
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	576,621	0%	576,621
389951	5053	3489	Estimated budget savings	0	0	391,059	0%	391,059
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$967,680	0%	\$967,680
TOTAL	OTHER SOURCES			\$300,000	\$300,000	\$974,876	31%	\$674,876
TOTAL	172 Academic Village Charter School			\$1,732,355	\$2,947,724	\$19,038,896	15%	\$16,091,172