

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
58% 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								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,792	15,873	25,084	63%	9,211
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	27,592	185,743	237,939	78%	52,196
331606	5053	3265	Commodities - Donated Food	4,213	33,526	59,395	56%	25,869
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
Sub Total	Federal Grants			\$34,597	\$235,142	\$327,929	72%	\$92,787
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-2,304	15,342	34,564	44%	19,222
335910	5053	3310	FL education finance program	806,757	5,605,008	9,242,045	61%	3,637,037
335912	5053	3310	Digital Classroom Allocation	4,497	13,456	37,893	36%	24,437
335915	5053	3390	Class Size Reduction	159,118	1,110,427	1,817,205	61%	706,778
335920	5053	3336	Instructional materials	13,082	93,095	158,816	59%	65,721
335925	5053	3336	Library Media Materials	720	5,163	8,732	59%	3,569
335927	5053	3336	Science Lab Materials	197	1,411	2,387	59%	976
335935	5053	3337	School Breakfast Supplement	0	602	1,175	51%	573
335936	5053	3338	School Lunch Supplement	0	1,290	2,583	50%	1,293
335950	5053	3310	Safe Schools	3,815	26,317	44,082	60%	17,765
335970	5053	3310	District School Taxes	88,837	609,314	1,464,053	42%	854,739
335975	5053	3399	Governor's A+ Funds	0	204,763	0	0%	-204,763
335980	5053	3354	Transportation revenue	39,378	272,886	460,404	59%	187,518
335985	5053	3310	ESE Guaranteed Allocation	28,849	191,428	301,495	63%	110,067
335991	5053	3391	Public Education Capital Outlay (PECO)	30,516	221,098	378,942	58%	157,844
335993	5053	3374	Summer Reading Program	7,673	53,080	88,940	60%	35,860

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335995	5053	3374	Supplemental Academic Instruction	34,740	242,960	461,092	53%	218,132
Sub Total		State Shared Revenues		\$1,215,875	\$8,667,639	\$14,504,408	60%	\$5,836,769
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,250,472	\$8,902,781	\$14,832,337	60%	\$5,929,556
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	7,108	20,080	35%	12,972
347906	5053	3354	In-House Transportation	860	38,472	172,897	22%	134,425
Sub Total		Culture/Recreation		\$860	\$45,581	\$192,977	24%	\$147,396
TOTAL		CHARGES FOR SERVICES		\$860	\$45,581	\$192,977	24%	\$147,396
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,323	7,923	11,000	72%	3,077
Sub Total		Investment Income		\$1,323	\$7,923	\$11,000	72%	\$3,077
Rents & Royalties								
362030	5053	3425	Rental-city facilities	3,000	13,762	9,348	147%	-4,414
362031	5053	3425	Rental- cell towers - Exempt	0	48,550	35,000	139%	-13,550
362075	5053	3425	Rental - City Recreation Progs	65,489	261,953	589,395	44%	327,442
Sub Total		Rents & Royalties		\$68,489	\$324,265	\$633,743	51%	\$309,478
Contributions from Private Srcs								
366015	5053	3440	Contributions	7,023	94,663	426,686	22%	332,023
Sub Total		Contributions from Private Srcs		\$7,023	\$94,663	\$426,686	22%	\$332,023
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,500	0%	7,500
369026	5053	3495	E-Rate Program	0	3,206	6,734	48%	3,528
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369042	5053	3495	ConEd Energy Tax Deduction	0	58,301	0	0%	-58,301

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369045	5053	3451	Food Sales	17,878	214,149	656,430	33%	442,282
Sub Total		Other Miscellaneous Revenues		\$17,878	\$275,656	\$671,164	41%	\$395,508
TOTAL		MISCELLANEOUS REVENUE		\$94,713	\$702,507	\$1,742,593	40%	\$1,040,086
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	572,218	0%	572,218
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$572,218	0%	\$572,218
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	-140,999	0%	-140,999
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$140,999)	0%	(\$140,999)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$431,219	0%	\$431,219
TOTAL		172 Academic Village Charter School		\$1,346,045	\$9,650,868	\$17,199,126	56%	\$7,548,258