

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
17% 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	1,612	1,612	0	0%	-1,612
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	0	0	27,243	0%	27,243
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	20,115	20,115	286,799	7%	266,684
331606	5053	3265	Commodities - Donated Food	6,015	6,753	65,469	10%	58,716
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
Sub Total	Federal Grants			\$27,742	\$28,479	\$386,366	7%	\$357,887
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	627	1,253	7,681	16%	6,428
335910	5053	3310	FL education finance program	851,692	1,703,385	10,240,478	17%	8,537,093
335912	5053	3310	Digital Classroom Allocation	281	562	3,369	17%	2,807
335915	5053	3390	Class Size Reduction	161,380	322,531	1,895,389	17%	1,572,858
335920	5053	3336	Instructional materials	13,422	26,845	182,436	15%	155,591
335925	5053	3336	Library Media Materials	756	1,511	9,060	17%	7,549
335927	5053	3336	Science Lab Materials	207	413	2,476	17%	2,063
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	10,638	21,275	127,570	17%	106,295
335951	5053	3310	Mental Health Allocation	0	0	51,374	0%	51,374
335970	5053	3310	District School Taxes	104,000	207,673	1,270,662	16%	1,062,989
335980	5053	3354	Transportation revenue	41,604	83,438	500,816	17%	417,378
335985	5053	3310	ESE Guaranteed Allocation	32,866	65,732	497,680	13%	431,948
335991	5053	3391	Public Education Capital Outlay (PECO)	180,983	180,983	1,065,621	17%	884,638
335993	5053	3374	Summer Reading Program	7,800	15,600	95,599	16%	79,999

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335995	5053	3374	Supplemental Academic Instruction	38,915	77,829	466,679	17%	388,850
Sub Total	State Shared Revenues			\$1,445,169	\$2,709,031	\$16,421,038	16%	\$13,712,007
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,472,911	\$2,737,510	\$16,807,404	16%	\$14,069,894
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,894	1,894	11,000	17%	9,107
347906	5053	3354	In-House Transportation	28,078	55,507	162,373	34%	106,866
Sub Total	Culture/Recreation			\$29,971	\$57,401	\$173,373	33%	\$115,972
TOTAL	CHARGES FOR SERVICES			\$29,971	\$57,401	\$173,373	33%	\$115,972
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,180	2,284	12,000	19%	9,716
Sub Total	Investment Income			\$1,180	\$2,284	\$12,000	19%	\$9,716
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,032	4,116	43,648	9%	39,532
362031	5053	3425	Rental- cell towers - Exempt	0	3,500	39,392	9%	35,892
362075	5053	3425	Rental - City Recreation Progs	0	0	851,709	0%	851,709
Sub Total	Rents & Royalties			\$2,032	\$7,616	\$934,749	1%	\$927,133
Contributions from Private Srcs								
366015	5053	3440	Contributions	7,863	34,199	351,166	10%	316,967
Sub Total	Contributions from Private Srcs			\$7,863	\$34,199	\$351,166	10%	\$316,967
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	20,966	20,966	619,358	3%	598,392
Sub Total		Other Miscellaneous Revenues		\$20,966	\$20,966	\$632,593	3%	\$611,627
TOTAL		MISCELLANEOUS REVENUE		\$32,041	\$65,065	\$1,930,508	3%	\$1,865,443
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	-41,600	3,400	0	0%	-3,400
Sub Total		Interfund Transfers		(\$41,600)	\$3,400	\$0.00	0%	(\$3,400)
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	317,192	0%	317,192
389951	5053	3489	Estimated budget savings	0	0	435,035	0%	435,035
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$752,227	0%	\$752,227
TOTAL		OTHER SOURCES		(\$41,600)	\$3,400	\$752,227	0%	\$748,827
TOTAL		172 Academic Village Charter School		\$1,493,323	\$2,863,376	\$19,663,512	15%	\$16,800,136