

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
58% 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								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,635	14,984	24,839	60%	9,855
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	25,061	157,739	246,712	64%	88,973
331606	5053	3265	Commodities - Donated Food	2,519	19,995	60,804	33%	40,809
331616	5053	3290	IDEA Grant	0	0	6,352	0%	6,352
Sub Total	Federal Grants			\$30,215	\$192,718	\$338,707	57%	\$145,989
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	936	2,875	3,823	75%	948
335910	5053	3310	FL education finance program	838,213	5,798,425	9,769,589	59%	3,971,164
335912	5053	3310	Digital Classroom Allocation	2,537	17,549	30,109	58%	12,560
335915	5053	3390	Class Size Reduction	161,260	1,126,509	1,898,256	59%	771,747
335920	5053	3336	Instructional materials	13,439	94,297	171,348	55%	77,051
335925	5053	3336	Library Media Materials	756	5,260	8,933	59%	3,673
335927	5053	3336	Science Lab Materials	207	1,438	2,442	59%	1,004
335935	5053	3337	School Breakfast Supplement	0	725	1,203	60%	478
335936	5053	3338	School Lunch Supplement	0	1,349	2,579	52%	1,230
335950	5053	3310	Safe Schools	9,398	64,926	111,678	58%	46,752
335951	5053	3310	Mental Health Allocation	4,716	23,514	46,856	50%	23,342
335970	5053	3310	District School Taxes	98,790	675,860	1,134,279	60%	458,419
335975	5053	3399	Governor's A+ Funds	0	205,454	0	0%	-205,454
335980	5053	3354	Transportation revenue	40,941	284,795	482,103	59%	197,308
335985	5053	3310	ESE Guaranteed Allocation	33,764	221,102	335,663	66%	114,561
335991	5053	3391	Public Education Capital Outlay (PECO)	83,136	608,955	1,109,391	55%	500,436
335993	5053	3374	Summer Reading Program	7,898	54,591	91,930	59%	37,339

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335995	5053	3374	Supplemental Academic Instruction	38,782	271,244	466,851	58%	195,607
Sub Total		State Shared Revenues		\$1,334,773	\$9,458,870	\$15,667,033	60%	\$6,208,163
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,364,987	\$9,651,588	\$16,005,740	60%	\$6,354,152
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	920	6,370	14,275	45%	7,905
347906	5053	3354	In-House Transportation	6,257	45,317	179,274	25%	133,957
Sub Total		Culture/Recreation		\$7,177	\$51,687	\$193,549	27%	\$141,862
TOTAL		CHARGES FOR SERVICES		\$7,177	\$51,687	\$193,549	27%	\$141,862
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,561	8,551	10,000	86%	1,449
Sub Total		Investment Income		\$1,561	\$8,551	\$10,000	86%	\$1,449
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,254	21,809	19,500	112%	-2,309
362031	5053	3425	Rental- cell towers - Exempt	0	0	38,246	0%	38,246
362075	5053	3425	Rental - City Recreation Progs	72,996	291,984	656,963	44%	364,979
Sub Total		Rents & Royalties		\$75,250	\$313,793	\$714,709	44%	\$400,916
Contributions from Private Srcs								
366015	5053	3440	Contributions	846	74,403	494,535	15%	420,132
Sub Total		Contributions from Private Srcs		\$846	\$74,403	\$494,535	15%	\$420,132
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	3,859	6,000	64%	2,141
369026	5053	3495	E-Rate Program	0	5,581	8,081	69%	2,500
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5053	3451	Food Sales	20,715	308,573	632,688	49%	324,115
Sub Total			Other Miscellaneous Revenues	\$20,715	\$318,013	\$647,269	49%	\$329,256
TOTAL			MISCELLANEOUS REVENUE	\$98,371	\$714,761	\$1,866,513	38%	\$1,151,752
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	0	0	7,196	0%	7,196
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$7,196	0%	\$7,196
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	576,621	0%	576,621
389951	5053	3489	Estimated budget savings	0	0	-175,375	0%	-175,375
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$401,246	0%	\$401,246
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$408,442	0%	\$408,442
TOTAL			172 Academic Village Charter School	\$1,470,535	\$10,418,036	\$18,474,244	56%	\$8,056,208