

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
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								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	3,131	7,830	24,839	32%	17,009
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	32,277	90,146	246,712	37%	156,566
331606	5053	3265	Commodities - Donated Food	9,490	12,546	60,804	21%	48,258
331616	5053	3290	IDEA Grant	0	0	6,352	0%	6,352
Sub Total	Federal Grants			\$44,899	\$110,522	\$338,707	33%	\$228,185
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	329	1,283	3,823	34%	2,540
335910	5053	3310	FL education finance program	843,467	3,285,133	9,769,589	34%	6,484,456
335912	5053	3310	Digital Classroom Allocation	2,529	9,977	30,109	33%	20,132
335915	5053	3390	Class Size Reduction	162,883	642,497	1,898,256	34%	1,255,759
335920	5053	3336	Instructional materials	13,554	53,681	171,348	31%	117,667
335925	5053	3336	Library Media Materials	758	2,982	8,933	33%	5,951
335927	5053	3336	Science Lab Materials	207	815	2,442	33%	1,627
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	9,368	36,956	158,534	23%	121,578
335951	5053	3310	Mental Health Allocation	4,716	9,446	0	0%	-9,446
335970	5053	3310	District School Taxes	98,175	382,072	1,134,279	34%	752,207
335975	5053	3399	Governor's A+ Funds	205,454	205,454	0	0%	-205,454
335980	5053	3354	Transportation revenue	40,736	162,382	482,103	34%	319,721
335985	5053	3310	ESE Guaranteed Allocation	34,453	119,835	335,663	36%	215,828
335991	5053	3391	Public Education Capital Outlay (PECO)	87,878	348,092	1,109,391	31%	761,299
335993	5053	3374	Summer Reading Program	7,936	30,903	91,930	34%	61,027

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335995	5053	3374	Supplemental Academic Instruction	39,227	154,739	466,851	33%	312,112
Sub Total		State Shared Revenues		\$1,551,670	\$5,446,250	\$15,667,033	35%	\$10,220,783
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,596,570	\$5,556,772	\$16,005,740	35%	\$10,448,968
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,275	4,180	14,275	29%	10,095
347906	5053	3354	In-House Transportation	4,032	32,976	179,274	18%	146,298
Sub Total		Culture/Recreation		\$5,307	\$37,156	\$193,549	19%	\$156,393
TOTAL		CHARGES FOR SERVICES		\$5,307	\$37,156	\$193,549	19%	\$156,393
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,189	2,715	10,000	27%	7,285
Sub Total		Investment Income		\$1,189	\$2,715	\$10,000	27%	\$7,285
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	15,264	19,500	78%	4,236
362031	5053	3425	Rental- cell towers - Exempt	0	0	38,246	0%	38,246
362075	5053	3425	Rental - City Recreation Progs	72,996	72,996	656,963	11%	583,967
Sub Total		Rents & Royalties		\$72,996	\$88,260	\$714,709	12%	\$626,449
Contributions from Private Srcs								
366015	5053	3440	Contributions	16,017	72,622	492,753	15%	420,131
Sub Total		Contributions from Private Srcs		\$16,017	\$72,622	\$492,753	15%	\$420,131
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	3,859	3,859	6,000	64%	2,141
369026	5053	3495	E-Rate Program	5,581	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	85,369	175,340	632,688	28%	457,348
Sub Total			Other Miscellaneous Revenues	\$94,809	\$184,780	\$647,269	29%	\$462,489
TOTAL			MISCELLANEOUS REVENUE	\$185,010	\$348,377	\$1,864,731	19%	\$1,516,354
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	-462,000	0	7,196	0%	7,196
Sub Total			Interfund Transfers	(\$462,000)	\$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	(\$462,000)	\$0.00	\$408,442	0%	\$408,442
TOTAL			172 Academic Village Charter School	\$1,324,887	\$5,942,305	\$18,472,462	32%	\$12,530,157