

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
25% 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								
331602	5053	3262	Sch Breakfast Rmb-Severe Need	2,742	4,354	27,243	16%	22,889
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	27,874	47,989	286,799	17%	238,810
331606	5053	3265	Commodities - Donated Food	10,090	16,843	65,469	26%	48,626
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
Sub Total	Federal Grants			\$40,706	\$69,185	\$386,366	18%	\$317,181
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	630	1,883	7,681	25%	5,798
335910	5053	3310	FL education finance program	855,874	2,559,259	10,240,478	25%	7,681,219
335912	5053	3310	Digital Classroom Allocation	104,782	105,344	3,369	3127%	-101,975
335915	5053	3390	Class Size Reduction	162,028	484,559	1,895,389	26%	1,410,830
335920	5053	3336	Instructional materials	13,349	40,194	182,436	22%	142,242
335925	5053	3336	Library Media Materials	760	2,271	9,060	25%	6,789
335927	5053	3336	Science Lab Materials	208	621	2,476	25%	1,855
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	10,696	31,971	127,570	25%	95,599
335951	5053	3310	Mental Health Allocation	0	0	51,374	0%	51,374
335970	5053	3310	District School Taxes	0	207,673	1,270,662	16%	1,062,989
335980	5053	3354	Transportation revenue	41,604	125,042	500,816	25%	375,774
335985	5053	3310	ESE Guaranteed Allocation	32,413	98,145	497,680	20%	399,535
335991	5053	3391	Public Education Capital Outlay (PECO)	90,583	271,566	1,065,621	25%	794,055
335993	5053	3374	Summer Reading Program	7,837	23,437	95,599	25%	72,162

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335995	5053	3374	Supplemental Academic Instruction	39,128	116,957	466,679	25%	349,722
Sub Total		State Shared Revenues		\$1,359,891	\$4,068,921	\$16,421,038	25%	\$12,352,117
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,400,597	\$4,138,107	\$16,807,404	25%	\$12,669,297
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	275	2,168	11,000	20%	8,832
347906	5053	3354	In-House Transportation	6,520	62,027	162,373	38%	100,346
Sub Total		Culture/Recreation		\$6,794	\$64,195	\$173,373	37%	\$109,178
TOTAL		CHARGES FOR SERVICES		\$6,794	\$64,195	\$173,373	37%	\$109,178
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,236	3,521	12,000	29%	8,479
Sub Total		Investment Income		\$1,236	\$3,521	\$12,000	29%	\$8,479
Rents & Royalties								
362030	5053	3425	Rental-city facilities	7,561	11,677	43,648	27%	31,971
362031	5053	3425	Rental- cell towers - Exempt	1,750	5,250	39,392	13%	34,142
362075	5053	3425	Rental - City Recreation Progs	0	0	851,709	0%	851,709
Sub Total		Rents & Royalties		\$9,311	\$16,927	\$934,749	2%	\$917,822
Contributions from Private Srcs								
366015	5053	3440	Contributions	46,999	81,197	351,166	23%	269,969
Sub Total		Contributions from Private Srcs		\$46,999	\$81,197	\$351,166	23%	\$269,969
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	77,520	98,486	619,358	16%	520,872
Sub Total		Other Miscellaneous Revenues		\$77,520	\$98,486	\$632,593	16%	\$534,107
TOTAL		MISCELLANEOUS REVENUE		\$135,066	\$200,131	\$1,930,508	10%	\$1,730,377
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	205,100	208,500	0	0%	-208,500
Sub Total		Interfund Transfers		\$205,100	\$208,500	\$0.00	0%	(\$208,500)
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	317,192	0%	317,192
389951	5053	3489	Estimated budget savings	0	0	-136,047	0%	-136,047
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$181,145	0%	\$181,145
TOTAL		OTHER SOURCES		\$205,100	\$208,500	\$181,145	115%	(\$27,355)
TOTAL		172 Academic Village Charter School		\$1,747,557	\$4,610,933	\$19,092,430	24%	\$14,481,497