

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
33% 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	3,453	7,807	27,243	29%	19,436
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	31,566	79,554	286,799	28%	207,245
331606	5053	3265	Commodities - Donated Food	19,583	36,426	65,469	56%	29,043
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
Sub Total	Federal Grants			\$54,602	\$123,787	\$386,366	32%	\$262,579
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	656	2,539	7,681	33%	5,142
335910	5053	3310	FL education finance program	847,423	3,406,682	10,240,478	33%	6,833,796
335912	5053	3310	Digital Classroom Allocation	299	105,642	3,369	3136%	-102,273
335915	5053	3390	Class Size Reduction	160,040	644,599	1,895,389	34%	1,250,790
335920	5053	3336	Instructional materials	13,922	54,115	182,436	30%	128,321
335925	5053	3336	Library Media Materials	768	3,039	9,060	34%	6,021
335927	5053	3336	Science Lab Materials	210	831	2,476	34%	1,645
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	10,624	42,596	127,570	33%	84,974
335951	5053	3310	Mental Health Allocation	5,712	5,712	51,374	11%	45,662
335970	5053	3310	District School Taxes	103,503	311,177	1,270,662	24%	959,485
335970	5053	3411	District School Taxes	18,200	18,200	0	0%	-18,200
335974	5053	3399	Best & Brightest Scholarship	23,143	23,143	0	0%	-23,143
335975	5053	3399	Governor's A+ Funds	210,147	210,147	0	0%	-210,147
335980	5053	3354	Transportation revenue	40,339	165,381	500,816	33%	335,435
335985	5053	3310	ESE Guaranteed Allocation	40,004	138,149	497,680	28%	359,531
335991	5053	3391	Public Education Capital Outlay (PECO)	90,594	362,160	1,065,621	34%	703,461
335993	5053	3374	Summer Reading Program	7,855	31,292	95,599	33%	64,307

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335995	5053	3374	Supplemental Academic Instruction	38,655	155,612	466,679	33%	311,067
Sub Total		State Shared Revenues		\$1,612,095	\$5,681,016	\$16,421,038	35%	\$10,740,022
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,666,696	\$5,804,803	\$16,807,404	35%	\$11,002,601
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	2,942	5,110	11,000	46%	5,890
347906	5053	3354	In-House Transportation	2,302	64,329	162,373	40%	98,044
Sub Total		Culture/Recreation		\$5,244	\$69,439	\$173,373	40%	\$103,934
TOTAL		CHARGES FOR SERVICES		\$5,244	\$69,439	\$173,373	40%	\$103,934
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,982	5,503	12,000	46%	6,497
Sub Total		Investment Income		\$1,982	\$5,503	\$12,000	46%	\$6,497
Rents & Royalties								
362030	5053	3425	Rental-city facilities	-216	11,461	43,648	26%	32,187
362031	5053	3425	Rental- cell towers - Exempt	1,750	7,000	39,392	18%	32,392
362075	5053	3425	Rental - City Recreation Progs	94,634	94,634	851,709	11%	757,075
Sub Total		Rents & Royalties		\$96,168	\$113,095	\$934,749	12%	\$821,654
Contributions from Private Srcs								
366015	5053	3440	Contributions	-46,992	34,205	351,166	10%	316,961
Sub Total		Contributions from Private Srcs		(\$46,992)	\$34,205	\$351,166	10%	\$316,961
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	23,112	121,599	619,358	20%	497,759
Sub Total		Other Miscellaneous Revenues		\$23,112	\$121,599	\$632,593	19%	\$510,994
TOTAL		MISCELLANEOUS REVENUE		\$74,270	\$274,401	\$1,930,508	14%	\$1,656,107
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	-208,500	0	0	0%	0
Sub Total		Interfund Transfers		(\$208,500)	\$0.00	\$0.00	0%	\$0.00
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		(\$208,500)	\$0.00	\$181,145	0%	\$181,145
TOTAL		172 Academic Village Charter School		\$1,537,710	\$6,148,643	\$19,092,430	32%	\$12,943,787