

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2018  
25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	3,057	4,699	24,839	19%	20,140
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	32,754	57,869	246,712	23%	188,843
331606	5053	3265	Commodities - Donated Food	2,530	3,055	60,804	5%	57,749
331616	5053	3290	IDEA Grant	0	0	6,352	0%	6,352
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$38,341</b>	<b>\$65,623</b>	<b>\$338,707</b>	<b>19%</b>	<b>\$273,084</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	330	954	3,823	25%	2,869
335910	5053	3310	FL education finance program	846,205	2,441,665	9,769,589	25%	7,327,924
335912	5053	3310	Digital Classroom Allocation	2,539	7,448	30,109	25%	22,661
335915	5053	3390	Class Size Reduction	163,470	479,614	1,898,256	25%	1,418,642
335920	5053	3336	Instructional materials	13,699	40,128	171,348	23%	131,220
335925	5053	3336	Library Media Materials	761	2,225	8,933	25%	6,708
335927	5053	3336	Science Lab Materials	208	608	2,442	25%	1,834
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	9,403	27,588	158,534	17%	130,946
335951	5053	3310	Mental Health Allocation	4,730	4,730	0	0%	-4,730
335970	5053	3310	District School Taxes	98,487	283,896	1,134,279	25%	850,383
335980	5053	3354	Transportation revenue	40,736	121,647	482,103	25%	360,456
335985	5053	3310	ESE Guaranteed Allocation	28,696	85,382	335,663	25%	250,281
335991	5053	3391	Public Education Capital Outlay (PECO)	86,854	260,214	1,109,391	23%	849,177
335993	5053	3374	Summer Reading Program	7,961	22,968	91,930	25%	68,962

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335995	5053	3374	Supplemental Academic Instruction	39,374	115,512	466,851	25%	351,339
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,343,452</b>	<b>\$3,894,580</b>	<b>\$15,667,033</b>	<b>25%</b>	<b>\$11,772,453</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,381,793</b>	<b>\$3,960,202</b>	<b>\$16,005,740</b>	<b>25%</b>	<b>\$12,045,538</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	1,255	2,905	14,275	20%	11,370
347906	5053	3354	In-House Transportation	576	28,944	179,274	16%	150,330
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$1,831</b>	<b>\$31,849</b>	<b>\$193,549</b>	<b>16%</b>	<b>\$161,700</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$1,831</b>	<b>\$31,849</b>	<b>\$193,549</b>	<b>16%</b>	<b>\$161,700</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	573	1,527	10,000	15%	8,473
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$573</b>	<b>\$1,527</b>	<b>\$10,000</b>	<b>15%</b>	<b>\$8,473</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	8,306	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	0	0	656,963	0%	656,963
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$8,306</b>	<b>\$15,264</b>	<b>\$714,709</b>	<b>2%</b>	<b>\$699,445</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	48,275	56,606	492,753	11%	436,147
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$48,275</b>	<b>\$56,606</b>	<b>\$492,753</b>	<b>11%</b>	<b>\$436,147</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5053	3495	E-Rate Program	0	0	8,081	0%	8,081
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5053	3451	Food Sales	66,917	89,971	632,688	14%	542,717
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$66,917</b>	<b>\$89,971</b>	<b>\$647,269</b>	<b>14%</b>	<b>\$557,298</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$124,071</b>	<b>\$163,367</b>	<b>\$1,864,731</b>	<b>9%</b>	<b>\$1,701,364</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary School	162,000	462,000	7,196	6420%	-454,804
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$162,000</b>	<b>\$462,000</b>	<b>\$7,196</b>	<b>6420%</b>	<b>(\$454,804)</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	576,621	0%	576,621
389951	5053	3489	Estimated budget savings	0	0	-175,375	0%	-175,375
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,246</b>	<b>0%</b>	<b>\$401,246</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$162,000</b>	<b>\$462,000</b>	<b>\$408,442</b>	<b>113%</b>	<b>(\$53,558)</b>
<b>TOTAL</b>			<b>172 Academic Village Charter School</b>	<b>\$1,669,694</b>	<b>\$4,617,418</b>	<b>\$18,472,462</b>	<b>25%</b>	<b>\$13,855,044</b>