

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2019  
8% 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	0	0	27,243	0%	27,243
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	286,799	0%	286,799
331606	5053	3265	Commodities - Donated Food	738	738	65,469	1%	64,731
331616	5053	3290	IDEA Grant	0	0	6,855	0%	6,855
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$738</b>	<b>\$738</b>	<b>\$386,366</b>	<b>0%</b>	<b>\$385,628</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	627	627	7,681	8%	7,054
335910	5053	3310	FL education finance program	851,692	851,692	10,240,478	8%	9,388,786
335912	5053	3310	Digital Classroom Allocation	281	281	3,369	8%	3,088
335915	5053	3390	Class Size Reduction	161,152	161,152	1,895,389	9%	1,734,237
335920	5053	3336	Instructional materials	13,422	13,422	182,436	7%	169,014
335925	5053	3336	Library Media Materials	756	756	9,060	8%	8,305
335927	5053	3336	Science Lab Materials	207	207	2,476	8%	2,270
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	10,638	10,638	127,570	8%	116,932
335951	5053	3310	Mental Health Allocation	0	0	51,374	0%	51,374
335970	5053	3310	District School Taxes	103,673	103,673	1,270,662	8%	1,166,989
335980	5053	3354	Transportation revenue	41,834	41,834	500,816	8%	458,982
335985	5053	3310	ESE Guaranteed Allocation	32,866	32,866	497,680	7%	464,814
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	1,065,621	0%	1,065,621
335993	5053	3374	Summer Reading Program	7,800	7,800	95,599	8%	87,799

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335995	5053	3374	Supplemental Academic Instruction	38,915	38,915	466,679	8%	427,764
<b>Sub Total</b>				<b>\$1,263,861</b>	<b>\$1,263,861</b>	<b>\$16,421,038</b>	<b>8%</b>	<b>\$15,157,177</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>\$1,264,599</b>	<b>\$1,264,599</b>	<b>\$16,807,404</b>	<b>8%</b>	<b>\$15,542,805</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	0	0	11,000	0%	11,000
347906	5053	3354	In-House Transportation	27,430	27,430	162,373	17%	134,943
<b>Sub Total</b>				<b>\$27,430</b>	<b>\$27,430</b>	<b>\$173,373</b>	<b>16%</b>	<b>\$145,943</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$27,430</b>	<b>\$27,430</b>	<b>\$173,373</b>	<b>16%</b>	<b>\$145,943</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	1,104	1,104	12,000	9%	10,896
<b>Sub Total</b>				<b>\$1,104</b>	<b>\$1,104</b>	<b>\$12,000</b>	<b>9%</b>	<b>\$10,896</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	2,084	2,084	43,648	5%	41,564
362031	5053	3425	Rental- cell towers - Exempt	3,500	3,500	39,392	9%	35,892
362075	5053	3425	Rental - City Recreation Progs	0	0	851,709	0%	851,709
<b>Sub Total</b>				<b>\$5,584</b>	<b>\$5,584</b>	<b>\$934,749</b>	<b>1%</b>	<b>\$929,165</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	26,336	26,336	343,303	8%	316,967
<b>Sub Total</b>				<b>\$26,336</b>	<b>\$26,336</b>	<b>\$343,303</b>	<b>8%</b>	<b>\$316,967</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	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	0	0	619,358	0%	619,358
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632,593</b>	<b>0%</b>	<b>\$632,593</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$33,024</b>	<b>\$33,024</b>	<b>\$1,922,645</b>	<b>2%</b>	<b>\$1,889,621</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary School	45,000	45,000	0	0%	-45,000
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$45,000)</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	317,192	0%	317,192
389951	5053	3489	Estimated budget savings	0	0	435,035	0%	435,035
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$752,227</b>	<b>0%</b>	<b>\$752,227</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$752,227</b>	<b>6%</b>	<b>\$707,227</b>
<b>TOTAL</b>			<b>172 Academic Village Charter School</b>	<b>\$1,370,052</b>	<b>\$1,370,052</b>	<b>\$19,655,649</b>	<b>7%</b>	<b>\$18,285,597</b>