

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: March 31, 2019

75% 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								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	5,067	20,051	24,839	81%	4,788
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	47,012	204,752	246,712	83%	41,960
331606	5053	3265	Commodities - Donated Food	2,461	26,432	60,804	43%	34,372
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	0	6,087	6,087	100%	0
331616	5053	3290	IDEA Grant	0	0	6,352	0%	6,352
Sub Total	Federal Grants			\$54,540	\$257,322	\$344,794	75%	\$87,472
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	943	4,762	3,823	125%	-939
335910	5053	3310	FL education finance program	847,031	7,492,488	9,769,589	77%	2,277,101
335912	5053	3310	Digital Classroom Allocation	2,566	22,682	30,109	75%	7,427
335915	5053	3390	Class Size Reduction	163,152	1,452,813	1,898,256	77%	445,443
335920	5053	3336	Instructional materials	13,607	121,511	171,348	71%	49,837
335925	5053	3336	Library Media Materials	765	6,789	8,933	76%	2,144
335927	5053	3336	Science Lab Materials	209	1,856	2,442	76%	586
335935	5053	3337	School Breakfast Supplement	726	1,451	1,203	121%	-248
335936	5053	3338	School Lunch Supplement	1,350	2,699	2,579	105%	-120
335950	5053	3310	Safe Schools	9,506	83,939	111,678	75%	27,739
335951	5053	3310	Mental Health Allocation	4,761	33,037	46,856	71%	13,819
335970	5053	3310	District School Taxes	99,822	875,504	1,134,279	77%	258,775
335974	5053	3399	Best & Brightest Scholarship	144,452	144,452	0	0%	-144,452
335975	5053	3399	Governor's A+ Funds	0	205,454	205,454	100%	0
335980	5053	3354	Transportation revenue	42,767	370,330	482,103	77%	111,773
335985	5053	3310	ESE Guaranteed Allocation	34,667	290,435	335,663	87%	45,228
335991	5053	3391	Public Education Capital Outlay (PECO)	81,606	773,755	1,109,391	70%	335,636
335993	5053	3374	Summer Reading Program	7,981	70,554	91,930	77%	21,376

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
335995	5053	3374	Supplemental Academic Instruction	39,235	349,714	466,851	75%	117,137
Sub Total		State Shared Revenues		\$1,495,146	\$12,304,223	\$15,872,487	78%	\$3,568,264
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,549,687	\$12,561,545	\$16,217,281	77%	\$3,655,736
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,415	8,820	14,275	62%	5,455
347906	5053	3354	In-House Transportation	38,128	84,185	179,274	47%	95,090
Sub Total		Culture/Recreation		\$39,543	\$93,005	\$193,549	48%	\$100,544
TOTAL		CHARGES FOR SERVICES		\$39,543	\$93,005	\$193,549	48%	\$100,544
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,722	11,578	10,000	116%	-1,578
Sub Total		Investment Income		\$1,722	\$11,578	\$10,000	116%	(\$1,578)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	5,230	33,274	19,500	171%	-13,774
362031	5053	3425	Rental- cell towers - Exempt	0	0	38,246	0%	38,246
362075	5053	3425	Rental - City Recreation Progs	72,996	437,976	656,963	67%	218,987
Sub Total		Rents & Royalties		\$78,226	\$471,250	\$714,709	66%	\$243,459
Contributions from Private Srcs								
366015	5053	3440	Contributions	1,800	78,861	496,335	16%	417,474
Sub Total		Contributions from Private Srcs		\$1,800	\$78,861	\$496,335	16%	\$417,474
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	3,859	6,000	64%	2,141
369026	5053	3495	E-Rate Program	0	5,581	8,081	69%	2,500
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2019
 75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5053	3451	Food Sales	128,886	457,145	632,688	72%	175,543
Sub Total		Other Miscellaneous Revenues		\$128,886	\$466,585	\$647,269	72%	\$180,684
TOTAL		MISCELLANEOUS REVENUE		\$210,634	\$1,028,275	\$1,868,313	55%	\$840,038
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	0	0	7,196	0%	7,196
Sub Total		Interfund Transfers		\$0.00	\$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		\$0.00	\$0.00	\$408,442	0%	\$408,442
TOTAL		172 Academic Village Charter School		\$1,799,863	\$13,682,824	\$18,687,585	73%	\$5,004,761