

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
83% 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	3,212	25,531	25,084	102%	-447
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	27,528	269,566	237,939	113%	-31,627
331606	5053	3265	Commodities - Donated Food	9,718	46,274	59,395	78%	13,121
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
Sub Total	Federal Grants			\$40,457	\$341,371	\$327,929	104%	(\$13,442)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-2,306	8,425	34,564	24%	26,139
335910	5053	3310	FL education finance program	800,788	8,014,047	9,242,045	87%	1,227,998
335912	5053	3310	Digital Classroom Allocation	4,474	26,902	37,893	71%	10,991
335915	5053	3390	Class Size Reduction	158,577	1,586,002	1,817,205	87%	231,203
335920	5053	3336	Instructional materials	13,134	132,588	158,816	83%	26,228
335925	5053	3336	Library Media Materials	715	7,313	8,732	84%	1,419
335927	5053	3336	Science Lab Materials	195	1,999	2,387	84%	388
335935	5053	3337	School Breakfast Supplement	0	1,203	1,175	102%	-28
335936	5053	3338	School Lunch Supplement	0	2,579	2,583	100%	4
335950	5053	3310	Safe Schools	3,786	37,705	44,082	86%	6,377
335970	5053	3310	District School Taxes	88,205	874,560	1,464,053	60%	589,493
335974	5053	3399	Best & Brightest Scholarship	0	162,400	0	0%	-162,400
335975	5053	3399	Governor's A+ Funds	0	204,763	0	0%	-204,763
335980	5053	3354	Transportation revenue	41,597	397,678	460,404	86%	62,726
335985	5053	3310	ESE Guaranteed Allocation	29,936	280,148	301,495	93%	21,347
335991	5053	3391	Public Education Capital Outlay (PECO)	30,516	312,646	378,942	83%	66,296
335993	5053	3374	Summer Reading Program	7,618	75,990	88,940	85%	12,950

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335995	5053	3374	Supplemental Academic Instruction	34,473	346,645	461,092	75%	114,447
Sub Total	State Shared Revenues			\$1,211,708	\$12,473,593	\$14,504,408	86%	\$2,030,815
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improvement Revenue	0	570,288	0	0%	-570,288
Sub Total	Shared Rev from Other Units			\$0.00	\$570,288	\$0.00	0%	(\$570,288)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,252,165	\$13,385,252	\$14,832,337	90%	\$1,447,085
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,337	13,077	20,080	65%	7,003
347906	5053	3354	In-House Transportation	2,576	48,551	172,897	28%	124,346
Sub Total	Culture/Recreation			\$3,913	\$61,628	\$192,977	32%	\$131,349
TOTAL	CHARGES FOR SERVICES			\$3,913	\$61,628	\$192,977	32%	\$131,349
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,675	10,993	11,000	100%	7
Sub Total	Investment Income			\$1,675	\$10,993	\$11,000	100%	\$7
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,826	19,660	9,348	210%	-10,312
362031	5053	3425	Rental- cell towers - Exempt	0	48,550	35,000	139%	-13,550
362075	5053	3425	Rental - City Recreation Progs	65,488	458,418	589,395	78%	130,977
Sub Total	Rents & Royalties			\$68,314	\$526,628	\$633,743	83%	\$107,115
Contributions from Private Srcs								
366015	5053	3440	Contributions	1,667	184,090	452,543	41%	268,453
Sub Total	Contributions from Private Srcs			\$1,667	\$184,090	\$452,543	41%	\$268,453

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Other Miscellaneous Revenues								
369025	3495		ICMA Forfeiture Revenue	0	0	7,500	0%	7,500
369026	5053	3495	E-Rate Program	0	3,206	6,734	48%	3,528
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369042	5053	3495	ConEd Energy Tax Deduction	0	58,301	0	0%	-58,301
369045	5053	3451	Food Sales	22,063	372,776	656,430	57%	283,654
Sub Total	Other Miscellaneous Revenues			\$22,063	\$434,283	\$671,164	65%	\$236,881
TOTAL	MISCELLANEOUS REVENUE			\$93,719	\$1,155,994	\$1,768,450	65%	\$612,456
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	572,218	0%	572,218
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$572,218	0%	\$572,218
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	-140,999	0%	-140,999
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$140,999)	0%	(\$140,999)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$431,219	0%	\$431,219
TOTAL	172 Academic Village Charter School			\$1,349,797	\$14,602,873	\$17,224,983	85%	\$2,622,110