

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
92% 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	3,480	29,012	25,084	116%	-3,928
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	31,052	300,618	237,939	126%	-62,679
331606	5053	3265	Commodities - Donated Food	7,608	53,882	59,395	91%	5,513
331616	5053	3290	IDEA Grant	6,350	6,350	5,511	115%	-839
Sub Total	Federal Grants			\$48,491	\$389,861	\$327,929	119%	(\$61,932)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-2,305	6,120	34,564	18%	28,444
335910	5053	3310	FL education finance program	804,002	8,818,049	9,242,045	95%	423,996
335912	5053	3310	Digital Classroom Allocation	4,487	31,389	37,893	83%	6,504
335915	5053	3390	Class Size Reduction	159,266	1,745,267	1,817,205	96%	71,938
335920	5053	3336	Instructional materials	13,186	145,774	158,816	92%	13,042
335925	5053	3336	Library Media Materials	718	8,030	8,732	92%	702
335927	5053	3336	Science Lab Materials	196	2,195	2,387	92%	192
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	3,803	41,508	44,082	94%	2,574
335970	5053	3310	District School Taxes	88,552	963,113	1,003,219	96%	40,106
335974	5053	3399	Best & Brightest Scholarship	0	162,400	0	0%	-162,400
335975	5053	3399	Governor's A+ Funds	0	204,763	204,763	100%	0
335980	5053	3354	Transportation revenue	41,597	439,275	460,404	95%	21,129
335985	5053	3310	ESE Guaranteed Allocation	29,989	310,137	301,495	103%	-8,642
335991	5053	3391	Public Education Capital Outlay (PECO)	30,516	343,162	378,942	91%	35,780
335993	5053	3374	Summer Reading Program	7,648	83,638	88,940	94%	5,302

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335995	5053	3374	Supplemental Academic Instruction	34,624	381,269	461,092	83%	79,823
Sub Total	State Shared Revenues			\$1,216,278	\$13,689,871	\$14,248,337	96%	\$558,466
Shared Rev from Other Units								
338100	5053	3413	Local Capital Improvement Revenue	0	570,288	460,834	124%	-109,454
Sub Total	Shared Rev from Other Units			\$0.00	\$570,288	\$460,834	124%	(\$109,454)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,264,769	\$14,650,020	\$15,037,100	97%	\$387,080
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,550	14,627	20,080	73%	5,453
347906	5053	3354	In-House Transportation	2,338	50,889	172,897	29%	122,008
Sub Total	Culture/Recreation			\$3,888	\$65,516	\$192,977	34%	\$127,461
TOTAL	CHARGES FOR SERVICES			\$3,888	\$65,516	\$192,977	34%	\$127,461
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,391	12,384	11,000	113%	-1,384
Sub Total	Investment Income			\$1,391	\$12,384	\$11,000	113%	(\$1,384)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	10,692	30,351	9,348	325%	-21,003
362031	5053	3425	Rental- cell towers - Exempt	0	48,550	35,000	139%	-13,550
362075	5053	3425	Rental - City Recreation Progs	65,489	523,907	589,395	89%	65,488
Sub Total	Rents & Royalties			\$76,181	\$602,808	\$633,743	95%	\$30,935
Contributions from Private Srcs								
366015	5053	3440	Contributions	2,996	187,086	452,543	41%	265,457
Sub Total	Contributions from Private Srcs			\$2,996	\$187,086	\$452,543	41%	\$265,457

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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	13,411	386,187	656,430	59%	270,243
Sub Total	Other Miscellaneous Revenues			\$13,411	\$447,694	\$671,164	67%	\$223,470
TOTAL	MISCELLANEOUS REVENUE			\$93,979	\$1,249,972	\$1,768,450	71%	\$518,478
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			\$1,362,636	\$15,965,509	\$17,429,746	92%	\$1,464,237