

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: June 30 , 2018

100% OF YEAR

<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	393	29,405	25,084	117%	-4,321
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	1,432	302,050	237,939	127%	-64,111
331606	5053	3265	Commodities - Donated Food	3,466	57,348	59,395	97%	2,047
331616	5053	3290	IDEA Grant	0	6,350	5,511	115%	-839
Sub Total	Federal Grants			\$5,292	\$395,153	\$327,929	120%	(\$67,224)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-2,316	3,804	34,564	11%	30,760
335910	5053	3310	FL education finance program	804,250	9,622,299	9,242,045	104%	-380,254
335912	5053	3310	Digital Classroom Allocation	4,473	35,862	37,893	95%	2,031
335915	5053	3390	Class Size Reduction	159,266	1,904,533	1,817,205	105%	-87,328
335920	5053	3336	Instructional materials	11,555	157,329	158,816	99%	1,487
335925	5053	3336	Library Media Materials	646	8,677	8,732	99%	55
335927	5053	3336	Science Lab Materials	177	2,372	2,387	99%	15
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	3,862	45,369	44,082	103%	-1,287
335970	5053	3310	District School Taxes	90,664	1,053,776	1,003,219	105%	-50,557
335974	5053	3399	Best & Brightest Scholarship	0	162,400	162,400	100%	0
335975	5053	3399	Governor's A+ Funds	0	204,763	204,763	100%	0
335980	5053	3354	Transportation revenue	48,976	488,251	460,404	106%	-27,847
335985	5053	3310	ESE Guaranteed Allocation	29,989	340,126	301,495	113%	-38,631
335991	5053	3391	Public Education Capital Outlay (PECO)	30,516	373,678	378,942	99%	5,264
335993	5053	3374	Summer Reading Program	7,536	91,174	88,940	103%	-2,234

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335995	5053	3374	Supplemental Academic Instruction	34,500	415,769	461,092	90%	45,323
Sub Total	State Shared Revenues			\$1,224,092	\$14,913,963	\$14,410,737	103%	(\$503,226)
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			\$1,229,384	\$15,879,405	\$15,199,500	104%	(\$679,905)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	14,627	20,080	73%	5,453
347906	5053	3354	In-House Transportation	16,677	67,567	172,897	39%	105,330
Sub Total	Culture/Recreation			\$16,677	\$82,194	\$192,977	43%	\$110,783
TOTAL	CHARGES FOR SERVICES			\$16,677	\$82,194	\$192,977	43%	\$110,783
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	-15	12,369	11,000	112%	-1,369
Sub Total	Investment Income			(\$15)	\$12,369	\$11,000	112%	(\$1,369)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	5,573	35,924	9,348	384%	-26,576
362031	5053	3425	Rental- cell towers - Exempt	-51,138	-2,588	35,000	-7%	37,588
362075	5053	3425	Rental - City Recreation Progs	65,488	589,395	589,395	100%	0
Sub Total	Rents & Royalties			\$19,923	\$622,731	\$633,743	98%	\$11,012
Contributions from Private Srcs								
366015	5053	3440	Contributions	39,479	226,564	452,543	50%	225,979
Sub Total	Contributions from Private Srcs			\$39,479	\$226,564	\$452,543	50%	\$225,979

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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	58,301	100%	-0
369045	5053	3451	Food Sales	77,288	463,475	656,430	71%	192,955
Sub Total	Other Miscellaneous Revenues			\$77,288	\$524,982	\$729,465	72%	\$204,483
TOTAL	MISCELLANEOUS REVENUE			\$136,674	\$1,386,647	\$1,826,751	76%	\$440,104
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	75,000	75,000	572,218	13%	497,218
Sub Total	Interfund Transfers			\$75,000	\$75,000	\$572,218	13%	\$497,218
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	-199,300	0%	-199,300
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$199,300)	0%	(\$199,300)
TOTAL	OTHER SOURCES			\$75,000	\$75,000	\$372,918	20%	\$297,918
TOTAL	172 Academic Village Charter School			\$1,457,736	\$17,423,245	\$17,592,146	99%	\$168,901