

## CITY OF PEMBROKE PINES

## REVENUE REPORT

AS OF: June 30 , 2019

100% 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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	71	25,817	24,839	104%	-978
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	90	254,044	246,712	103%	-7,332
331606	5053	3265	Commodities - Donated Food	3,451	49,634	60,804	82%	11,170
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	0	6,087	6,087	100%	0
331616	5053	3290	IDEA Grant	0	6,855	6,352	108%	-503
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$3,612</b>	<b>\$342,436</b>	<b>\$344,794</b>	<b>99%</b>	<b>\$2,358</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	940	7,584	3,823	198%	-3,761
335910	5053	3310	FL education finance program	844,330	10,025,800	9,769,589	103%	-256,211
335912	5053	3310	Digital Classroom Allocation	2,567	30,375	30,109	101%	-266
335915	5053	3390	Class Size Reduction	162,642	1,940,739	1,898,256	102%	-42,483
335920	5053	3336	Instructional materials	13,196	161,473	171,348	94%	9,875
335925	5053	3336	Library Media Materials	763	9,078	8,933	102%	-145
335927	5053	3336	Science Lab Materials	209	2,481	2,442	102%	-39
335935	5053	3337	School Breakfast Supplement	0	1,451	1,203	121%	-248
335936	5053	3338	School Lunch Supplement	0	2,699	2,579	105%	-120
335950	5053	3310	Safe Schools	9,500	112,418	111,678	101%	-740
335951	5053	3310	Mental Health Allocation	4,766	47,317	46,856	101%	-461
335970	5053	3310	District School Taxes	99,355	1,173,789	1,134,279	103%	-39,510
335974	5053	3399	Best & Brightest Scholarship	1,419	145,652	144,234	101%	-1,418
335975	5053	3399	Governor's A+ Funds	0	205,454	205,454	100%	0
335980	5053	3354	Transportation revenue	42,194	498,213	482,103	103%	-16,110
335985	5053	3310	ESE Guaranteed Allocation	34,645	394,370	335,663	117%	-58,707
335991	5053	3391	Public Education Capital Outlay (PECO)	0	940,220	1,109,391	85%	169,171
335993	5053	3374	Summer Reading Program	7,948	94,411	91,930	103%	-2,481

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335995	5053	3374	Supplemental Academic Instruction	39,116	467,062	466,851	100%	-211
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,263,589</b>	<b>\$16,260,585</b>	<b>\$16,016,721</b>	<b>102%</b>	<b>(\$243,864)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,267,201</b>	<b>\$16,603,021</b>	<b>\$16,361,515</b>	<b>101%</b>	<b>(\$241,506)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	0	10,775	14,275	75%	3,500
347906	5053	3354	In-House Transportation	10,006	107,683	179,274	60%	71,591
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$10,006</b>	<b>\$118,458</b>	<b>\$193,549</b>	<b>61%</b>	<b>\$75,091</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$10,006</b>	<b>\$118,458</b>	<b>\$193,549</b>	<b>61%</b>	<b>\$75,091</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	1,310	16,233	10,000	162%	-6,233
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,310</b>	<b>\$16,233</b>	<b>\$10,000</b>	<b>162%</b>	<b>(\$6,233)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	14,016	57,226	19,500	293%	-37,726
362031	5053	3425	Rental- cell towers - Exempt	62,143	62,143	38,246	162%	-23,897
362075	5053	3425	Rental - City Recreation Progs	72,995	656,963	656,963	100%	0
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$149,154</b>	<b>\$776,332</b>	<b>\$714,709</b>	<b>109%</b>	<b>(\$61,623)</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	25	88,474	502,826	18%	414,352
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$25</b>	<b>\$88,474</b>	<b>\$502,826</b>	<b>18%</b>	<b>\$414,352</b>
<b>Other Miscellaneous Revenues</b>								
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	325	500	65%	175

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369045	5053	3451	Food Sales	702	488,054	632,688	77%	144,634
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$702</b>	<b>\$497,819</b>	<b>\$647,269</b>	<b>77%</b>	<b>\$149,450</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$151,191</b>	<b>\$1,378,857</b>	<b>\$1,874,804</b>	<b>74%</b>	<b>\$495,947</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary School	107,000	107,000	7,196	1487%	-99,804
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$7,196</b>	<b>1487%</b>	<b>(\$99,804)</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	576,621	0%	576,621
389951	5053	3489	Estimated budget savings	0	0	-175,375	0%	-175,375
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,246</b>	<b>0%</b>	<b>\$401,246</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$408,442</b>	<b>26%</b>	<b>\$301,442</b>
<b>TOTAL</b>			<b>172 Academic Village Charter School</b>	<b>\$1,535,399</b>	<b>\$18,207,337</b>	<b>\$18,838,310</b>	<b>97%</b>	<b>\$630,973</b>