

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: May 31, 2019

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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,527	25,746	24,839	104%	-907
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	18,543	253,954	246,712	103%	-7,242
331606	5053	3265	Commodities - Donated Food	13,617	46,182	60,804	76%	14,622
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	0	6,087	6,087	100%	0
331616	5053	3290	IDEA Grant	6,855	6,855	6,352	108%	-503
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$41,542</b>	<b>\$338,824</b>	<b>\$344,794</b>	<b>98%</b>	<b>\$5,970</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	940	6,644	3,823	174%	-2,821
335910	5053	3310	FL education finance program	844,330	9,181,470	9,769,589	94%	588,119
335912	5053	3310	Digital Classroom Allocation	2,567	27,808	30,109	92%	2,301
335915	5053	3390	Class Size Reduction	162,642	1,778,097	1,898,256	94%	120,159
335920	5053	3336	Instructional materials	13,196	148,276	171,348	87%	23,072
335925	5053	3336	Library Media Materials	763	8,315	8,933	93%	618
335927	5053	3336	Science Lab Materials	209	2,273	2,442	93%	169
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	102,917	111,678	92%	8,761
335951	5053	3310	Mental Health Allocation	4,766	42,552	46,856	91%	4,304
335970	5053	3310	District School Taxes	99,355	1,074,435	1,134,279	95%	59,845
335974	5053	3399	Best & Brightest Scholarship	-219	144,233	143,524	100%	-709
335975	5053	3399	Governor's A+ Funds	0	205,454	205,454	100%	0
335980	5053	3354	Transportation revenue	42,194	456,019	482,103	95%	26,084
335985	5053	3310	ESE Guaranteed Allocation	34,645	359,725	335,663	107%	-24,062
335991	5053	3391	Public Education Capital Outlay (PECO)	83,236	940,220	1,109,391	85%	169,171
335993	5053	3374	Summer Reading Program	7,948	86,463	91,930	94%	5,467

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335995	5053	3374	Supplemental Academic Instruction	39,116	427,946	466,851	92%	38,905
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,345,188</b>	<b>\$14,996,995</b>	<b>\$16,016,011</b>	<b>94%</b>	<b>\$1,019,016</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,386,730</b>	<b>\$15,335,820</b>	<b>\$16,360,805</b>	<b>94%</b>	<b>\$1,024,985</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	920	10,775	14,275	75%	3,500
347906	5053	3354	In-House Transportation	7,623	97,677	179,274	54%	81,597
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$8,543</b>	<b>\$108,452</b>	<b>\$193,549</b>	<b>56%</b>	<b>\$85,097</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$8,543</b>	<b>\$108,452</b>	<b>\$193,549</b>	<b>56%</b>	<b>\$85,097</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	1,634	14,923	10,000	149%	-4,923
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,634</b>	<b>\$14,923</b>	<b>\$10,000</b>	<b>149%</b>	<b>(\$4,923)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	7,611	43,209	19,500	222%	-23,709
362031	5053	3425	Rental- cell towers - Exempt	0	0	38,246	0%	38,246
362075	5053	3425	Rental - City Recreation Progs	72,996	583,968	656,963	89%	72,995
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$80,607</b>	<b>\$627,177</b>	<b>\$714,709</b>	<b>88%</b>	<b>\$87,532</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	6,491	88,449	502,826	18%	414,377
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$6,491</b>	<b>\$88,449</b>	<b>\$502,826</b>	<b>18%</b>	<b>\$414,377</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	325	325	500	65%	175

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369045	5053	3451	Food Sales	10,245	487,351	632,688	77%	145,337
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$10,570</b>	<b>\$497,116</b>	<b>\$647,269</b>	<b>77%</b>	<b>\$150,153</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$99,302</b>	<b>\$1,227,666</b>	<b>\$1,874,804</b>	<b>65%</b>	<b>\$647,138</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary School	0	0	7,196	0%	7,196
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,196</b>	<b>0%</b>	<b>\$7,196</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>\$0.00</b>	<b>\$0.00</b>	<b>\$408,442</b>	<b>0%</b>	<b>\$408,442</b>
<b>TOTAL</b>			<b>172 Academic Village Charter School</b>	<b>\$1,494,574</b>	<b>\$16,671,938</b>	<b>\$18,837,600</b>	<b>89%</b>	<b>\$2,165,662</b>