

CITY OF PEMBROKE PINES

REVENUE REPORT

AS OF: June 30 , 2019

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	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
Sub Total	Federal Grants			\$3,612	\$342,436	\$344,794	99%	\$2,358
State Shared Revenues								
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)	83,254	1,023,474	1,109,391	92%	85,917
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
Sub Total		State Shared Revenues		\$1,346,843	\$16,343,839	\$16,016,721	102%	(\$327,118)
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,350,455	\$16,686,275	\$16,361,515	102%	(\$324,760)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	10,775	14,275	75%	3,500
347906	5053	3354	In-House Transportation	26,287	123,964	179,274	69%	55,310
Sub Total		Culture/Recreation		\$26,287	\$134,739	\$193,549	70%	\$58,810
TOTAL		CHARGES FOR SERVICES		\$26,287	\$134,739	\$193,549	70%	\$58,810
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	1,310	16,233	10,000	162%	-6,233
Sub Total		Investment Income		\$1,310	\$16,233	\$10,000	162%	(\$6,233)
Rents & Royalties								
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
Sub Total		Rents & Royalties		\$149,154	\$776,332	\$714,709	109%	(\$61,623)
Contributions from Private Srcs								
366015	5053	3440	Contributions	127,317	215,766	502,826	43%	287,060
Sub Total		Contributions from Private Srcs		\$127,317	\$215,766	\$502,826	43%	\$287,060
Other Miscellaneous Revenues								
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	81,551	568,902	632,688	90%	63,786
Sub Total		Other Miscellaneous Revenues		\$81,551	\$578,667	\$647,269	89%	\$68,602
TOTAL		MISCELLANEOUS REVENUE		\$359,332	\$1,586,998	\$1,874,804	85%	\$287,806
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	0	0	7,196	0%	7,196
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$7,196	0%	\$7,196
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	576,621	0%	576,621
389951	5053	3489	Estimated budget savings	0	0	-175,375	0%	-175,375
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$401,246	0%	\$401,246
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$408,442	0%	\$408,442
TOTAL		172 Academic Village Charter School		\$1,736,074	\$18,408,012	\$18,838,310	98%	\$430,298