

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
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>
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	0	53,882	59,395	91%	5,513
331616	5053	3290	IDEA Grant	0	6,350	5,511	115%	-839
Sub Total	Federal Grants			\$1,826	\$391,687	\$327,929	119%	(\$63,758)
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	0	0%	-162,400
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	\$14,248,337	105%	(\$665,626)
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				\$1,225,918	\$15,875,939	\$15,037,100	106%	(\$838,839)
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	13,132	64,021	172,897	37%	108,876
Sub Total Culture/Recreation				\$13,132	\$78,648	\$192,977	41%	\$114,329
TOTAL CHARGES FOR SERVICES				\$13,132	\$78,648	\$192,977	41%	\$114,329
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	5,493	35,844	9,348	383%	-26,496
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				\$19,843	\$622,651	\$633,743	98%	\$11,092
Contributions from Private Srcs								
366015	5053	3440	Contributions	7	187,093	452,543	41%	265,450
Sub Total Contributions from Private Srcs				\$7	\$187,093	\$452,543	41%	\$265,450

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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	1,093	387,280	656,430	59%	269,150
Sub Total			Other Miscellaneous Revenues	\$1,093	\$448,788	\$671,164	67%	\$222,376
TOTAL			MISCELLANEOUS REVENUE	\$20,928	\$1,270,901	\$1,768,450	72%	\$497,549
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	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	-140,999	0%	-140,999
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$140,999)	0%	(\$140,999)
TOTAL			OTHER SOURCES	\$75,000	\$75,000	\$431,219	17%	\$356,219
TOTAL			172 Academic Village Charter School	\$1,334,978	\$17,300,487	\$17,429,746	99%	\$129,259