

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	940	940	25,084	4%	24,144
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	12,544	12,544	237,939	5%	225,395
331606	5053	3265	Commodities - Donated Food	5,393	20,474	59,395	34%	38,921
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
Sub Total	Federal Grants			\$18,877	\$33,958	\$327,929	10%	\$293,971
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	2,880	5,761	34,564	17%	28,803
335910	5053	3310	FL education finance program	783,269	1,566,537	9,242,045	17%	7,675,508
335912	5053	3310	Digital Classroom Allocation	0	0	37,893	0%	37,893
335915	5053	3390	Class Size Reduction	155,372	310,891	1,817,205	17%	1,506,314
335920	5053	3336	Instructional materials	13,202	26,404	158,816	17%	132,412
335925	5053	3336	Library Media Materials	728	1,455	8,732	17%	7,277
335927	5053	3336	Science Lab Materials	199	398	2,387	17%	1,989
335935	5053	3337	School Breakfast Supplement	0	0	1,175	0%	1,175
335936	5053	3338	School Lunch Supplement	0	0	2,583	0%	2,583
335950	5053	3310	Safe Schools	3,674	7,347	44,082	17%	36,735
335970	5053	3310	District School Taxes	85,155	168,756	1,464,053	12%	1,295,297
335980	5053	3354	Transportation revenue	39,187	78,374	460,404	17%	382,030
335985	5053	3310	ESE Guaranteed Allocation	25,445	50,890	301,495	17%	250,605
335991	5053	3391	Public Education Capital Outlay (PECO)	63,544	63,544	378,942	17%	315,398
335993	5053	3374	Summer Reading Program	7,412	14,823	88,940	17%	74,117
335995	5053	3374	Supplemental Academic Instruction	33,985	67,969	461,092	15%	393,123
Sub Total	State Shared Revenues			\$1,214,050	\$2,363,150	\$14,504,408	16%	\$12,141,258
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,232,927	\$2,397,107	\$14,832,337	16%	\$12,435,230

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	2,437	2,437	20,080	12%	17,643
347906	5053	3354	In-House Transportation	16,751	28,091	172,897	16%	144,806
Sub Total	Culture/Recreation			\$19,188	\$30,528	\$192,977	16%	\$162,449
TOTAL	CHARGES FOR SERVICES			\$19,188	\$30,528	\$192,977	16%	\$162,449
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	911	911	11,000	8%	10,089
Sub Total	Investment Income			\$911	\$911	\$11,000	8%	\$10,089
Rents & Royalties								
362030	5053	3425	Rental-city facilities	3,000	4,555	9,348	49%	4,793
362031	5053	3425	Rental- cell towers - Exempt	2,917	5,833	35,000	17%	29,167
362075	5053	3425	Rental - City Recreation Progs	0	0	589,395	0%	589,395
Sub Total	Rents & Royalties			\$5,917	\$10,389	\$633,743	2%	\$623,354
Contributions from Private Srcs								
366015	5053	3440	Contributions	13,825	27,502	392,231	7%	364,729
Sub Total	Contributions from Private Srcs			\$13,825	\$27,502	\$392,231	7%	\$364,729
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,500	0%	7,500
369026	5053	3495	E-Rate Program	0	0	6,734	0%	6,734
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	25,489	25,489	656,430	4%	630,941
Sub Total	Other Miscellaneous Revenues			\$25,489	\$25,489	\$671,164	4%	\$645,675
TOTAL	MISCELLANEOUS REVENUE			\$46,142	\$64,291	\$1,708,138	4%	\$1,643,847

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OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	572,218	0%	572,218
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$572,218	0%	\$572,218
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	339,283	0%	339,283
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$339,283	0%	\$339,283
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$911,501	0%	\$911,501
TOTAL	172 Academic Village Charter School			\$1,298,257	\$2,491,927	\$17,644,953	14%	\$15,153,026