

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
8% 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	0	0	25,084	0%	25,084
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	237,939	0%	237,939
331606	5053	3265	Commodities - Donated Food	15,081	15,081	59,395	25%	44,314
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
Sub Total	Federal Grants			\$15,081	\$15,081	\$327,929	5%	\$312,848
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	2,880	2,880	34,564	8%	31,684
335910	5053	3310	FL education finance program	783,269	783,269	9,242,045	8%	8,458,776
335912	5053	3310	Digital Classroom Allocation	0	0	37,893	0%	37,893
335915	5053	3390	Class Size Reduction	155,519	155,519	1,817,205	9%	1,661,686
335920	5053	3336	Instructional materials	13,202	13,202	158,816	8%	145,614
335925	5053	3336	Library Media Materials	728	728	8,732	8%	8,004
335927	5053	3336	Science Lab Materials	199	199	2,387	8%	2,188
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	3,674	44,082	8%	40,408
335970	5053	3310	District School Taxes	83,602	83,602	1,464,053	6%	1,380,451
335980	5053	3354	Transportation revenue	39,187	39,187	460,404	9%	421,217
335985	5053	3310	ESE Guaranteed Allocation	25,445	25,445	301,495	8%	276,050
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	378,942	0%	378,942
335993	5053	3374	Summer Reading Program	7,412	7,412	88,940	8%	81,528
335995	5053	3374	Supplemental Academic Instruction	33,985	33,985	461,092	7%	427,107
Sub Total	State Shared Revenues			\$1,149,100	\$1,149,100	\$14,504,408	8%	\$13,355,308
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,164,181	\$1,164,181	\$14,832,337	8%	\$13,668,156

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	0	20,080	0%	20,080
347906	5053	3354	In-House Transportation	11,340	11,340	172,897	7%	161,557
Sub Total	Culture/Recreation			\$11,340	\$11,340	\$192,977	6%	\$181,637
TOTAL	CHARGES FOR SERVICES			\$11,340	\$11,340	\$192,977	6%	\$181,637
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	11,000	0%	11,000
Sub Total	Investment Income			\$0.00	\$0.00	\$11,000	0%	\$11,000
Rents & Royalties								
362030	5053	3425	Rental-city facilities	1,555	1,555	9,348	17%	7,793
362031	5053	3425	Rental- cell towers - Exempt	2,917	2,917	35,000	8%	32,083
362075	5053	3425	Rental - City Recreation Progs	0	0	589,395	0%	589,395
Sub Total	Rents & Royalties			\$4,472	\$4,472	\$633,743	1%	\$629,271
Contributions from Private Srcs								
366015	5053	3440	Contributions	13,677	13,677	378,406	4%	364,729
Sub Total	Contributions from Private Srcs			\$13,677	\$13,677	\$378,406	4%	\$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	0	0	656,430	0%	656,430
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$671,164	0%	\$671,164
TOTAL	MISCELLANEOUS REVENUE			\$18,149	\$18,149	\$1,694,313	1%	\$1,676,164

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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			\$1,193,670	\$1,193,670	\$17,631,128	7%	\$16,437,458