

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
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	466	24,926	22,213	112%	-2,713
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	2,356	225,885	213,047	106%	-12,838
331606	5053	3265	Commodities - Donated Food	0	68,930	68,932	100%	2
331616	5053	3290	IDEA Grant	0	5,511	28,065	20%	22,554
Sub Total	Federal Grants			\$2,822	\$325,252	\$332,257	98%	\$7,005
State Grants								
334906	5053	3399	Gardiner Scholarship-SAFE Grant	764	3,054	3,054	100%	0
Sub Total	State Grants			\$764	\$3,054	\$3,054	100%	\$0.00
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	17,709	35,524	7,147	497%	-28,377
335910	5053	3310	FL education finance program	785,770	9,432,570	9,087,118	104%	-345,452
335912	5053	3310	Digital Classroom Allocation	17,958	35,914	34,957	103%	-957
335915	5053	3390	Class Size Reduction	157,682	1,899,333	1,851,993	103%	-47,340
335920	5053	3336	Instructional materials	17,121	161,342	169,508	95%	8,166
335925	5053	3336	Library Media Materials	2,923	8,785	8,632	102%	-153
335927	5053	3336	Science Lab Materials	799	2,401	2,359	102%	-42
335935	5053	3337	School Breakfast Supplement	0	1,175	1,096	107%	-79
335936	5053	3338	School Lunch Supplement	0	2,583	2,432	106%	-151
335950	5053	3310	Safe Schools	3,717	44,738	43,493	103%	-1,245
335970	5053	3310	District School Taxes	81,696	970,827	900,984	108%	-69,843
335974	5053	3399	Best & Brightest Scholarship	0	20,451	20,451	100%	0
335975	5053	3399	Governor's A+ Funds	0	201,319	201,319	100%	0
335980	5053	3354	Transportation revenue	42,055	465,335	444,507	105%	-20,828
335985	5053	3310	ESE Guaranteed Allocation	23,435	303,121	284,352	107%	-18,769

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335991	5053	3391	Public Education Capital Outlay (PECO)	144,155	576,097	1,291,806	45%	715,709
335993	5053	3374	Summer Reading Program	7,580	91,409	14,090	649%	-77,319
335995	5053	3374	Supplemental Academic Instruction	34,276	413,768	404,267	102%	-9,501
Sub Total	State Shared Revenues			\$1,336,875	\$14,666,692	\$14,770,511	99%	\$103,819
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,340,460	\$14,994,998	\$15,105,822	99%	\$110,824
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	21,025	6,750	311%	-14,275
347906	5053	3354	In-House Transportation	12,715	71,063	166,927	43%	95,864
Sub Total	Culture/Recreation			\$12,715	\$92,088	\$173,677	53%	\$81,589
TOTAL	CHARGES FOR SERVICES			\$12,715	\$92,088	\$173,677	53%	\$81,589
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,081	538	11,000	5%	10,462
Sub Total	Investment Income			\$1,081	\$538	\$11,000	5%	\$10,462
Rents & Royalties								
362030	5053	3425	Rental-city facilities	5,274	56,326	39,588	142%	-16,738
362031	5053	3425	Rental- cell towers - Exempt	40,048	72,132	35,000	206%	-37,132
362075	5053	3425	Rental - City Recreation Progs	50,386	453,480	453,480	100%	0
Sub Total	Rents & Royalties			\$95,708	\$581,938	\$528,068	110%	(\$53,870)
Contributions from Private Srcs								
366015	5053	3440	Contributions	1,813	173,026	495,965	35%	322,939
Sub Total	Contributions from Private Srcs			\$1,813	\$173,026	\$495,965	35%	\$322,939
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,460	0%	8,460
369026	5053	3495	E-Rate Program	0	5,690	5,690	100%	0

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369040	5053	3495	Other miscellaneous revenue	0	51	500	10%	449
369045	5053	3451	Food Sales	2,550	531,314	619,133	86%	87,819
Sub Total		Other Miscellaneous Revenues		\$2,550	\$537,054	\$633,783	85%	\$96,729
TOTAL		MISCELLANEOUS REVENUE		\$101,151	\$1,292,556	\$1,668,816	77%	\$376,260
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	305,841	0%	305,841
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$305,841	0%	\$305,841
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	323,455	0%	323,455
389951	5053	3489	Estimated budget savings	0	0	33,430	0%	33,430
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$356,885	0%	\$356,885
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$662,726	0%	\$662,726
TOTAL		172 Academic Village Charter School		\$1,454,326	\$16,379,643	\$17,611,041	93%	\$1,231,398