

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
92% 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	3,114	24,460	22,213	110%	-2,247
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	26,084	223,529	213,047	105%	-10,482
331606	5053	3265	Commodities - Donated Food	870	68,930	60,392	114%	-8,538
331616	5053	3290	IDEA Grant	5,511	5,511	28,065	20%	22,554
Sub Total	Federal Grants			\$35,579	\$322,430	\$323,717	100%	\$1,287
State Grants								
334906	5053	3399	Gardiner Scholarship-SAFE Grant	0	2,291	3,054	75%	764
Sub Total	State Grants			\$0.00	\$2,291	\$3,054	75%	\$764
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	17,705	17,816	7,147	249%	-10,669
335910	5053	3310	FL education finance program	785,770	8,646,800	9,087,118	95%	440,318
335912	5053	3310	Digital Classroom Allocation	17,958	17,956	34,957	51%	17,001
335915	5053	3390	Class Size Reduction	157,682	1,741,651	1,851,993	94%	110,342
335920	5053	3336	Instructional materials	17,121	144,221	169,508	85%	25,287
335925	5053	3336	Library Media Materials	2,923	5,862	8,632	68%	2,770
335927	5053	3336	Science Lab Materials	799	1,602	2,359	68%	757
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	41,022	43,493	94%	2,471
335970	5053	3310	District School Taxes	81,696	889,132	900,984	99%	11,852
335974	5053	3399	Best & Brightest Scholarship	0	20,451	20,451	100%	0
335975	5053	3399	Governor's A+ Funds	0	201,319	0	0%	-201,319
335980	5053	3354	Transportation revenue	40,824	423,280	444,507	95%	21,227
335985	5053	3310	ESE Guaranteed Allocation	23,435	279,685	284,352	98%	4,667

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335991	5053	3391	Public Education Capital Outlay (PECO)	144,156	431,942	1,291,806	33%	859,864
335993	5053	3374	Summer Reading Program	7,580	83,829	14,090	595%	-69,739
335995	5053	3374	Supplemental Academic Instruction	34,276	379,492	404,267	94%	24,775
Sub Total	State Shared Revenues			\$1,335,642	\$13,329,817	\$14,569,192	91%	\$1,239,375
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,371,220	\$13,654,538	\$14,895,963	92%	\$1,241,425
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	2,220	21,025	6,750	311%	-14,275
347906	5053	3354	In-House Transportation	2,910	58,349	166,927	35%	108,578
Sub Total	Culture/Recreation			\$5,130	\$79,373	\$173,677	46%	\$94,304
TOTAL	CHARGES FOR SERVICES			\$5,130	\$79,373	\$173,677	46%	\$94,304
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	650	-542	11,000	-5%	11,542
Sub Total	Investment Income			\$650	(\$542)	\$11,000	-5%	\$11,542
Rents & Royalties								
362030	5053	3425	Rental-city facilities	7,131	51,053	39,588	129%	-11,465
362031	5053	3425	Rental- cell towers - Exempt	2,917	32,083	35,000	92%	2,917
362075	5053	3425	Rental - City Recreation Progs	50,387	403,094	453,480	89%	50,386
Sub Total	Rents & Royalties			\$60,434	\$486,230	\$528,068	92%	\$41,838
Contributions from Private Srcs								
366015	5053	3440	Contributions	6,345	171,213	495,965	35%	324,752
Sub Total	Contributions from Private Srcs			\$6,345	\$171,213	\$495,965	35%	\$324,752
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	23,425	528,764	619,133	85%	90,369
Sub Total		Other Miscellaneous Revenues		\$23,425	\$534,505	\$633,783	84%	\$99,278
TOTAL		MISCELLANEOUS REVENUE		\$90,854	\$1,191,405	\$1,668,816	71%	\$477,411
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		\$1,467,204	\$14,925,317	\$17,401,182	86%	\$2,475,865