

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
25% 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	2,406	3,346	25,084	13%	21,738
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	37,800	50,345	237,939	21%	187,594
331606	5053	3265	Commodities - Donated Food	2,792	23,266	59,395	39%	36,129
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
Sub Total	Federal Grants			\$42,999	\$76,956	\$327,929	23%	\$250,973
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	3,009	8,770	34,564	25%	25,794
335910	5053	3310	FL education finance program	818,279	2,384,817	9,242,045	26%	6,857,228
335912	5053	3310	Digital Classroom Allocation	0	0	37,893	0%	37,893
335915	5053	3390	Class Size Reduction	163,031	473,922	1,817,205	26%	1,343,283
335920	5053	3336	Instructional materials	13,780	40,184	158,816	25%	118,632
335925	5053	3336	Library Media Materials	763	2,218	8,732	25%	6,514
335927	5053	3336	Science Lab Materials	209	606	2,387	25%	1,781
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	3,851	11,198	44,082	25%	32,884
335970	5053	3310	District School Taxes	88,956	257,712	1,464,053	18%	1,206,341
335980	5053	3354	Transportation revenue	39,187	117,560	460,404	26%	342,844
335985	5053	3310	ESE Guaranteed Allocation	25,387	76,277	301,495	25%	225,218
335991	5053	3391	Public Education Capital Outlay (PECO)	31,538	95,082	378,942	25%	283,860
335993	5053	3374	Summer Reading Program	7,743	22,566	88,940	25%	66,374
335995	5053	3374	Supplemental Academic Instruction	35,624	103,593	461,092	22%	357,499
Sub Total	State Shared Revenues			\$1,231,356	\$3,594,506	\$14,504,408	25%	\$10,909,902
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,274,355	\$3,671,462	\$14,832,337	25%	\$11,160,875

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	2,437	20,080	12%	17,643
347906	5053	3354	In-House Transportation	-77	28,014	172,897	16%	144,883
Sub Total	Culture/Recreation			(\$77)	\$30,451	\$192,977	16%	\$162,526
TOTAL	CHARGES FOR SERVICES			(\$77)	\$30,451	\$192,977	16%	\$162,526
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,839	2,750	11,000	25%	8,250
Sub Total	Investment Income			\$1,839	\$2,750	\$11,000	25%	\$8,250
Rents & Royalties								
362030	5053	3425	Rental-city facilities	82	4,637	9,348	50%	4,711
362031	5053	3425	Rental- cell towers - Exempt	2,917	8,750	35,000	25%	26,250
362075	5053	3425	Rental - City Recreation Progs	0	0	589,395	0%	589,395
Sub Total	Rents & Royalties			\$2,998	\$13,387	\$633,743	2%	\$620,356
Contributions from Private Srcs								
366015	5053	3440	Contributions	48,690	76,192	392,231	19%	316,039
Sub Total	Contributions from Private Srcs			\$48,690	\$76,192	\$392,231	19%	\$316,039
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	31,018	56,508	656,430	9%	599,922
Sub Total	Other Miscellaneous Revenues			\$31,018	\$56,508	\$671,164	8%	\$614,656
TOTAL	MISCELLANEOUS REVENUE			\$84,545	\$148,837	\$1,708,138	9%	\$1,559,301

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OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	50,000	50,000	572,218	9%	522,218
Sub Total	Interfund Transfers			\$50,000	\$50,000	\$572,218	9%	\$522,218
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			\$50,000	\$50,000	\$431,219	12%	\$381,219
TOTAL	172 Academic Village Charter School			\$1,408,823	\$3,900,750	\$17,164,671	23%	\$13,263,921