

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
8% 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	0	0	24,839	0%	24,839
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	246,712	0%	246,712
331606	5053	3265	Commodities - Donated Food	0	0	60,804	0%	60,804
331616	5053	3290	IDEA Grant	0	0	6,352	0%	6,352
Sub Total	Federal Grants			\$0.00	\$0.00	\$338,707	0%	\$338,707
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	312	312	3,823	8%	3,511
335910	5053	3310	FL education finance program	797,955	797,955	9,769,589	8%	8,971,634
335912	5053	3310	Digital Classroom Allocation	2,455	2,455	30,109	8%	27,654
335915	5053	3390	Class Size Reduction	158,072	158,072	1,898,256	8%	1,740,184
335920	5053	3336	Instructional materials	13,141	13,141	171,348	8%	158,207
335925	5053	3336	Library Media Materials	728	728	8,933	8%	8,205
335927	5053	3336	Science Lab Materials	199	199	2,442	8%	2,243
335935	5053	3337	School Breakfast Supplement	0	0	1,203	0%	1,203
335936	5053	3338	School Lunch Supplement	0	0	2,579	0%	2,579
335950	5053	3310	Safe Schools	9,092	9,092	158,534	6%	149,442
335970	5053	3310	District School Taxes	92,584	92,584	1,134,279	8%	1,041,695
335980	5053	3354	Transportation revenue	40,175	40,175	482,103	8%	441,928
335985	5053	3310	ESE Guaranteed Allocation	28,343	28,343	335,663	8%	307,320
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	1,109,391	0%	1,109,391
335993	5053	3374	Summer Reading Program	7,504	7,504	91,930	8%	84,426
335995	5053	3374	Supplemental Academic Instruction	38,064	38,064	466,851	8%	428,787
Sub Total	State Shared Revenues			\$1,188,625	\$1,188,625	\$15,667,033	8%	\$14,478,408
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,188,625	\$1,188,625	\$16,005,740	7%	\$14,817,115

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	0	14,275	0%	14,275
347906	5053	3354	In-House Transportation	17,713	17,713	179,274	10%	161,562
Sub Total	Culture/Recreation			\$17,713	\$17,713	\$193,549	9%	\$175,837
TOTAL	CHARGES FOR SERVICES			\$17,713	\$17,713	\$193,549	9%	\$175,837
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from SBA	471	471	10,000	5%	9,529
Sub Total	Investment Income			\$471	\$471	\$10,000	5%	\$9,529
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,449	2,449	19,500	13%	17,051
362031	5053	3425	Rental- cell towers - Exempt	0	0	38,246	0%	38,246
362075	5053	3425	Rental - City Recreation Progs	0	0	656,963	0%	656,963
Sub Total	Rents & Royalties			\$2,449	\$2,449	\$714,709	0%	\$712,260
Contributions from Private Srcs								
366015	5053	3440	Contributions	6,088	6,088	490,510	1%	484,422
Sub Total	Contributions from Private Srcs			\$6,088	\$6,088	\$490,510	1%	\$484,422
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	6,000	0%	6,000
369026	5053	3495	E-Rate Program	0	0	8,081	0%	8,081
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500
369045	5053	3451	Food Sales	0	0	632,688	0%	632,688
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$647,269	0%	\$647,269
TOTAL	MISCELLANEOUS REVENUE			\$9,008	\$9,008	\$1,862,488	0%	\$1,853,480

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OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary School	0	0	7,196	0%	7,196
Sub Total	Interfund Transfers			\$0.00	\$0.00	\$7,196	0%	\$7,196
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	576,621	0%	576,621
389951	5053	3489	Estimated budget savings	0	0	391,059	0%	391,059
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$967,680	0%	\$967,680
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$974,876	0%	\$974,876
TOTAL	172 Academic Village Charter School			\$1,215,346	\$1,215,346	\$19,036,653	6%	\$17,821,307