

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
17% 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	677	677	22,213	3%	21,536
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	10,767	10,767	213,047	5%	202,280
331606	5053	3265	Commodities - Donated Food	9,728	9,728	60,392	16%	50,664
331616	5053	3290	IDEA Grant	0	0	28,065	0%	28,065
Sub Total	Federal Grants			\$21,172	\$21,172	\$323,717	7%	\$302,545
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-55	547	7,147	8%	6,600
335910	5053	3310	FL education finance program	763,884	1,528,128	9,087,118	17%	7,558,990
335912	5053	3310	Digital Classroom Allocation	0	0	34,957	0%	34,957
335915	5053	3390	Class Size Reduction	155,677	311,353	1,851,993	17%	1,540,640
335920	5053	3336	Instructional materials	12,848	25,709	169,508	15%	143,799
335925	5053	3336	Library Media Materials	0	0	8,632	0%	8,632
335927	5053	3336	Science Lab Materials	0	0	2,359	0%	2,359
335935	5053	3337	School Breakfast Supplement	0	0	1,096	0%	1,096
335936	5053	3338	School Lunch Supplement	0	0	2,432	0%	2,432
335950	5053	3310	Safe Schools	3,657	7,315	43,493	17%	36,178
335970	5053	3310	District School Taxes	78,768	154,510	900,984	17%	746,474
335980	5053	3354	Transportation revenue	37,548	75,097	444,507	17%	369,410
335985	5053	3310	ESE Guaranteed Allocation	21,601	43,202	284,352	15%	241,150
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	1,291,806	0%	1,291,806
335993	5053	3374	Summer Reading Program	7,405	14,809	14,090	105%	-719
335995	5053	3374	Supplemental Academic Instruction	33,996	67,992	404,267	17%	336,275
Sub Total	State Shared Revenues			\$1,115,330	\$2,228,661	\$14,548,741	15%	\$12,320,080
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,136,503	\$2,249,833	\$14,872,458	15%	\$12,622,625

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,708	1,708	6,750	25%	5,043
347906	5053	3354	In-House Transportation	15,250	26,971	166,927	16%	139,956
Sub Total	Culture/Recreation			\$16,957	\$28,679	\$173,677	17%	\$144,998
TOTAL	CHARGES FOR SERVICES			\$16,957	\$28,679	\$173,677	17%	\$144,998
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-398	-398	11,000	-4%	11,398
Sub Total	Investment Income			(\$398)	(\$398)	\$11,000	-4%	\$11,398
Rents & Royalties								
362030	5053	3425	Rental-city facilities	-188	11,094	39,588	28%	28,494
362031	5053	3425	Rental- cell towers - Exempt	2,917	5,833	35,000	17%	29,167
362075	5053	3425	Rental - City Recreation Progs	0	0	453,480	0%	453,480
Sub Total	Rents & Royalties			\$2,729	\$16,928	\$528,068	3%	\$511,141
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	0	455,850	0%	455,850
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$455,850	0%	\$455,850
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,460	0%	8,460
369040	5053	3495	Other miscellaneous revenue	5	5	500	1%	495
369045	5053	3451	Food Sales	14,920	14,920	619,133	2%	604,213
Sub Total	Other Miscellaneous Revenues			\$14,925	\$14,925	\$628,093	2%	\$613,168
TOTAL	MISCELLANEOUS REVENUE			\$17,256	\$31,455	\$1,623,011	2%	\$1,591,556

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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	512,317	0%	512,317
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$835,772	0%	\$835,772
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,141,613	0%	\$1,141,613
TOTAL	172 Academic Village Charter School			\$1,170,716	\$2,309,967	\$17,810,759	13%	\$15,500,792