

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
100% OF YEAR

<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	569	22,048	22,484	98%	436
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	3,376	206,643	217,291	95%	10,648
331606	5053	3265	Commodities - Donated Food	2,956	51,893	54,659	95%	2,766
331616	5053	3290	IDEA Grant	0	4,274	3,764	114%	-510
Sub Total	Federal Grants			\$6,901	\$284,858	\$298,198	96%	\$13,340
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-2,998	-1	19,879	-0%	19,880
335910	5053	3310	FL education finance program	808,446	9,155,359	8,755,048	105%	-400,311
335912	5053	3310	Digital Classroom Allocation	8,915	32,466	17,947	181%	-14,519
335915	5053	3390	Class Size Reduction	160,767	1,862,735	1,846,479	101%	-16,256
335920	5053	3336	Instructional materials	13,040	159,758	167,679	95%	7,921
335925	5053	3336	Library Media Materials	745	8,663	8,616	101%	-47
335927	5053	3336	Science Lab Materials	204	2,368	2,355	101%	-13
335935	5053	3337	School Breakfast Supplement	0	1,102	1,350	82%	248
335936	5053	3338	School Lunch Supplement	0	2,445	2,539	96%	94
335950	5053	3310	Safe Schools	3,762	44,347	46,299	96%	1,952
335970	5053	3310	District School Taxes	77,523	878,125	824,324	107%	-53,801
335975	5053	3399	Governor's A+ Funds	0	193,998	193,998	100%	0
335980	5053	3354	Transportation revenue	38,850	443,208	458,654	97%	15,447
335985	5053	3310	ESE Guaranteed Allocation	22,205	259,209	254,099	102%	-5,110
335991	5053	3391	Public Education Capital Outlay (PECO)	83,680	980,799	1,049,322	93%	68,523
335993	5053	3374	Summer Reading Program	1,010	14,090	18,025	78%	3,935
335995	5053	3374	Supplemental Academic Instruction	30,432	359,047	356,706	101%	-2,341
Sub Total	State Shared Revenues			\$1,246,581	\$14,397,717	\$14,023,319	103%	(\$374,398)

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Grants From Other Local Units								
337930	5053	3413	Bond Technology Opportunity	0	606,295	606,295	100%	-0
Sub Total	Grants From Other Local Units			\$0.00	\$606,295	\$606,295	100%	(\$0)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,253,482	\$15,288,870	\$14,927,812	102%	(\$361,058)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	7,593	9,855	77%	2,263
347906	5053	3354	In-House Transportation	14,913	73,977	172,907	43%	98,930
Sub Total	Culture/Recreation			\$14,913	\$81,569	\$182,762	45%	\$101,193
TOTAL	CHARGES FOR SERVICES			\$14,913	\$81,569	\$182,762	45%	\$101,193
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	5,015	18,553	11,000	169%	-7,553
Sub Total	Investment Income			\$5,015	\$18,553	\$11,000	169%	(\$7,553)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	3,497	46,869	32,437	144%	-14,432
362031	5053	3425	Rental- cell towers - Exempt	38,967	94,383	29,167	324%	-65,216
362075	5053	3425	Rental - City Recreation Progs	45,937	413,436	413,436	100%	0
Sub Total	Rents & Royalties			\$88,401	\$554,689	\$475,040	117%	(\$79,649)
Contributions from Private Srcs								
366015	5053	3440	Contributions	51,647	275,664	514,552	54%	238,888
Sub Total	Contributions from Private Srcs			\$51,647	\$275,664	\$514,552	54%	\$238,888
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	4,893	9,000	54%	4,107
369040	5053	3495	Other miscellaneous revenue	174	408	1,000	41%	592

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369045	5053	3451	Food Sales	94,975	620,324	573,418	108%	-46,906
Sub Total		Other Miscellaneous Revenues		\$95,149	\$625,625	\$583,418	107%	(\$42,207)
TOTAL		MISCELLANEOUS REVENUE		\$240,211	\$1,474,531	\$1,584,010	93%	\$109,479
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	250,000	250,000	0	0%	-250,000
Sub Total		Interfund Transfers		\$250,000	\$250,000	\$0.00	0%	(\$250,000)
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	782,496	0%	782,496
389951	5053	3489	Estimated budget savings	0	0	-228,000	0%	-228,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$554,496	0%	\$554,496
TOTAL		OTHER SOURCES		\$250,000	\$250,000	\$554,496	45%	\$304,496
TOTAL		172 Academic Village Charter School		\$1,758,607	\$17,094,970	\$17,249,080	99%	\$154,110