

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2016  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,554	3,231	22,213	15%	18,982
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	29,604	40,371	213,047	19%	172,676
331606	5053	3265	Commodities - Donated Food	4,973	14,701	60,392	24%	45,691
331616	5053	3290	IDEA Grant	0	0	28,065	0%	28,065
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$37,130</b>	<b>\$58,303</b>	<b>\$323,717</b>	<b>18%</b>	<b>\$265,414</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	-55	493	7,147	7%	6,654
335910	5053	3310	FL education finance program	797,996	2,326,123	9,087,118	26%	6,760,995
335912	5053	3310	Digital Classroom Allocation	0	0	34,957	0%	34,957
335915	5053	3390	Class Size Reduction	163,085	474,438	1,851,993	26%	1,377,555
335920	5053	3336	Instructional materials	13,460	39,168	169,508	23%	130,340
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	3,832	11,146	43,493	26%	32,347
335970	5053	3310	District School Taxes	82,275	236,784	900,984	26%	664,200
335980	5053	3354	Transportation revenue	37,548	112,645	444,507	25%	331,862
335985	5053	3310	ESE Guaranteed Allocation	21,601	64,802	284,352	23%	219,550
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	1,291,806	0%	1,291,806
335993	5053	3374	Summer Reading Program	7,736	22,545	14,090	160%	-8,455
335995	5053	3374	Supplemental Academic Instruction	35,613	103,605	404,267	26%	300,662
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,163,090</b>	<b>\$3,391,751</b>	<b>\$14,548,741</b>	<b>23%</b>	<b>\$11,156,990</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,200,221</b>	<b>\$3,450,054</b>	<b>\$14,872,458</b>	<b>23%</b>	<b>\$11,422,404</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	900	2,608	6,750	39%	4,143
347906	5053	3354	In-House Transportation	2,670	29,641	166,927	18%	137,286
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,570</b>	<b>\$32,249</b>	<b>\$173,677</b>	<b>19%</b>	<b>\$141,428</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,570</b>	<b>\$32,249</b>	<b>\$173,677</b>	<b>19%</b>	<b>\$141,428</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	784	386	11,000	4%	10,614
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$784</b>	<b>\$386</b>	<b>\$11,000</b>	<b>4%</b>	<b>\$10,614</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	8,191	19,285	39,588	49%	20,303
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	453,480	0%	453,480
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$11,107</b>	<b>\$28,035</b>	<b>\$528,068</b>	<b>5%</b>	<b>\$500,033</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	0	455,850	0%	455,850
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,850</b>	<b>0%</b>	<b>\$455,850</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	8,460	0%	8,460
369040	5053	3495	Other miscellaneous revenue	6	11	500	2%	489
369045	5053	3451	Food Sales	40,142	55,062	619,133	9%	564,071
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$40,148</b>	<b>\$55,073</b>	<b>\$628,093</b>	<b>9%</b>	<b>\$573,020</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$52,039</b>	<b>\$83,494</b>	<b>\$1,623,011</b>	<b>5%</b>	<b>\$1,539,517</b>

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<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	305,841	0%	305,841
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,841</b>	<b>0%</b>	<b>\$305,841</b>
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	323,455	0%	323,455
389951	5053	3489	Estimated budget savings	0	0	33,430	0%	33,430
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,885</b>	<b>0%</b>	<b>\$356,885</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,726</b>	<b>0%</b>	<b>\$662,726</b>
<b>TOTAL</b>	<b>172 Academic Village Charter School</b>			<b>\$1,255,830</b>	<b>\$3,565,797</b>	<b>\$17,331,872</b>	<b>21%</b>	<b>\$13,766,075</b>