

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
42% 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	2,328	7,485	22,213	34%	14,728
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	22,566	84,522	213,047	40%	128,525
331606	5053	3265	Commodities - Donated Food	793	24,266	60,392	40%	36,126
331616	5053	3290	IDEA Grant	0	0	28,065	0%	28,065
Sub Total	Federal Grants			\$25,687	\$116,273	\$323,717	36%	\$207,444
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-55	384	7,147	5%	6,763
335910	5053	3310	FL education finance program	797,464	3,913,504	9,087,118	43%	5,173,614
335912	5053	3310	Digital Classroom Allocation	-2	-2	34,957	-0%	34,959
335915	5053	3390	Class Size Reduction	158,719	794,487	1,851,993	43%	1,057,506
335920	5053	3336	Instructional materials	13,038	65,521	169,508	39%	103,987
335925	5053	3336	Library Media Materials	-8	-8	8,632	-0%	8,640
335927	5053	3336	Science Lab Materials	-2	-2	2,359	-0%	2,361
335935	5053	3337	School Breakfast Supplement	587	587	1,096	54%	509
335936	5053	3338	School Lunch Supplement	1,291	1,291	2,432	53%	1,141
335950	5053	3310	Safe Schools	3,750	18,687	43,493	43%	24,806
335970	5053	3310	District School Taxes	82,310	400,539	900,984	44%	500,445
335980	5053	3354	Transportation revenue	36,334	186,527	444,507	42%	257,980
335985	5053	3310	ESE Guaranteed Allocation	53,565	140,712	284,352	49%	143,640
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	1,291,806	0%	1,291,806
335993	5053	3374	Summer Reading Program	7,729	37,933	14,090	269%	-23,843
335995	5053	3374	Supplemental Academic Instruction	34,878	173,714	404,267	43%	230,553
Sub Total	State Shared Revenues			\$1,189,598	\$5,733,874	\$14,548,741	39%	\$8,814,867
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,215,285	\$5,850,147	\$14,872,458	39%	\$9,022,311

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,955	10,607	6,750	157%	-3,857
347906	5053	3354	In-House Transportation	5,929	37,146	166,927	22%	129,781
Sub Total	Culture/Recreation			\$7,884	\$47,753	\$173,677	27%	\$125,924
TOTAL	CHARGES FOR SERVICES			\$7,884	\$47,753	\$173,677	27%	\$125,924
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-764	-378	11,000	-3%	11,378
Sub Total	Investment Income			(\$764)	(\$378)	\$11,000	-3%	\$11,378
Rents & Royalties								
362030	5053	3425	Rental-city facilities	1,497	20,782	39,588	52%	18,806
362031	5053	3425	Rental- cell towers - Exempt	2,917	14,583	35,000	42%	20,417
362075	5053	3425	Rental - City Recreation Progs	50,387	100,774	453,480	22%	352,706
Sub Total	Rents & Royalties			\$54,801	\$136,139	\$528,068	26%	\$391,929
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	48,586	455,850	11%	407,264
Sub Total	Contributions from Private Srcs			\$0.00	\$48,586	\$455,850	11%	\$407,264
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,460	0%	8,460
369040	5053	3495	Other miscellaneous revenue	0	51	500	10%	449
369045	5053	3451	Food Sales	24,553	108,252	619,133	17%	510,881
Sub Total	Other Miscellaneous Revenues			\$24,553	\$108,303	\$628,093	17%	\$519,790
TOTAL	MISCELLANEOUS REVENUE			\$78,590	\$292,651	\$1,623,011	18%	\$1,330,360

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2016
 42% OF YEAR

UNAUDITED

<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>
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	33,430	0%	33,430
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$356,885	0%	\$356,885
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$662,726	0%	\$662,726
TOTAL	172 Academic Village Charter School			\$1,301,759	\$6,190,550	\$17,331,872	36%	\$11,141,322