

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
33% 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	1,926	5,156	22,213	23%	17,057
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	21,585	61,956	213,047	29%	151,091
331606	5053	3265	Commodities - Donated Food	8,772	23,473	60,392	39%	36,919
331616	5053	3290	IDEA Grant	0	0	28,065	0%	28,065
Sub Total	Federal Grants			\$32,283	\$90,585	\$323,717	28%	\$233,132
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-55	438	7,147	6%	6,709
335910	5053	3310	FL education finance program	789,917	3,116,041	9,087,118	34%	5,971,077
335912	5053	3310	Digital Classroom Allocation	0	0	34,957	0%	34,957
335915	5053	3390	Class Size Reduction	161,331	635,769	1,851,993	34%	1,216,224
335920	5053	3336	Instructional materials	13,315	52,483	169,508	31%	117,025
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	3,790	14,937	43,493	34%	28,556
335970	5053	3310	District School Taxes	81,444	318,229	900,984	35%	582,755
335980	5053	3354	Transportation revenue	37,548	150,193	444,507	34%	294,314
335985	5053	3310	ESE Guaranteed Allocation	22,345	87,147	284,352	31%	197,205
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	1,291,806	0%	1,291,806
335993	5053	3374	Summer Reading Program	7,658	30,203	14,090	214%	-16,113
335995	5053	3374	Supplemental Academic Instruction	35,231	138,836	404,267	34%	265,431
Sub Total	State Shared Revenues			\$1,152,525	\$4,544,276	\$14,548,741	31%	\$10,004,465
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,184,807	\$4,634,861	\$14,872,458	31%	\$10,237,597

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	6,045	8,652	6,750	128%	-1,902
347906	5053	3354	In-House Transportation	1,576	31,218	166,927	19%	135,709
Sub Total	Culture/Recreation			\$7,621	\$39,870	\$173,677	23%	\$133,807
TOTAL	CHARGES FOR SERVICES			\$7,621	\$39,870	\$173,677	23%	\$133,807
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	386	11,000	4%	10,614
Sub Total	Investment Income			\$0.00	\$386	\$11,000	4%	\$10,614
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	19,285	39,588	49%	20,303
362031	5053	3425	Rental- cell towers - Exempt	2,917	11,667	35,000	33%	23,333
362075	5053	3425	Rental - City Recreation Progs	50,387	50,387	453,480	11%	403,093
Sub Total	Rents & Royalties			\$53,304	\$81,338	\$528,068	15%	\$446,730
Contributions from Private Srcs								
366015	5053	3440	Contributions	48,586	48,586	455,850	11%	407,264
Sub Total	Contributions from Private Srcs			\$48,586	\$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	41	51	500	10%	449
369045	5053	3451	Food Sales	28,636	83,698	619,133	14%	535,435
Sub Total	Other Miscellaneous Revenues			\$28,676	\$83,749	\$628,093	13%	\$544,344
TOTAL	MISCELLANEOUS REVENUE			\$130,566	\$214,060	\$1,623,011	13%	\$1,408,951

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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	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			\$1,322,994	\$4,888,791	\$17,331,872	28%	\$12,443,081