

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
17% 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	0	0	22,484	0%	22,484
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	217,291	0%	217,291
331606	5053	3265	Commodities - Donated Food	0	1,425	54,659	3%	53,234
331616	5053	3290	IDEA Grant	0	0	3,764	0%	3,764
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$0.00</b>	<b>\$1,425</b>	<b>\$298,198</b>	<b>0%</b>	<b>\$296,773</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	593	1,186	19,879	6%	18,693
335910	5053	3310	FL education finance program	745,999	1,492,361	8,755,048	17%	7,262,687
335912	5053	3310	Digital Classroom Allocation	2,693	5,385	17,947	30%	12,562
335915	5053	3390	Class Size Reduction	154,070	308,140	1,846,479	17%	1,538,339
335920	5053	3336	Instructional materials	13,817	27,634	167,679	16%	140,045
335925	5053	3336	Library Media Materials	718	1,437	8,616	17%	7,179
335927	5053	3336	Science Lab Materials	196	393	2,355	17%	1,962
335935	5053	3337	School Breakfast Supplement	0	0	1,350	0%	1,350
335936	5053	3338	School Lunch Supplement	0	0	2,539	0%	2,539
335950	5053	3310	Safe Schools	3,677	7,355	46,299	16%	38,944
335970	5053	3310	District School Taxes	71,621	142,238	824,324	17%	682,086
335980	5053	3354	Transportation revenue	38,386	76,201	458,654	17%	382,453
335985	5053	3310	ESE Guaranteed Allocation	21,319	42,638	254,099	17%	211,461
335991	5053	3391	Public Education Capital Outlay (PECO)	163,837	163,837	1,049,322	16%	885,485
335993	5053	3374	Summer Reading Program	1,502	3,004	18,025	17%	15,021
335995	5053	3374	Supplemental Academic Instruction	29,771	59,542	356,706	17%	297,164
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,248,201</b>	<b>\$2,331,350</b>	<b>\$13,829,321</b>	<b>17%</b>	<b>\$11,497,971</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,248,201</b>	<b>\$2,332,775</b>	<b>\$14,127,519</b>	<b>17%</b>	<b>\$11,794,744</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	0	0	9,855	0%	9,855
347906	5053	3354	In-House Transportation	14,773	26,404	192,907	14%	166,503
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$14,773</b>	<b>\$26,404</b>	<b>\$202,762</b>	<b>13%</b>	<b>\$176,358</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$14,773</b>	<b>\$26,404</b>	<b>\$202,762</b>	<b>13%</b>	<b>\$176,358</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	458	458	0	0%	-458
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$458</b>	<b>\$458</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$458)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	0	1,896	32,437	6%	30,541
362031	5053	3425	Rental- cell towers - Exempt	35,000	35,000	29,167	120%	-5,833
362075	5053	3425	Rental - City Recreation Progs	0	0	413,436	0%	413,436
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$35,000</b>	<b>\$36,896</b>	<b>\$475,040</b>	<b>8%</b>	<b>\$438,144</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	0	468,302	0%	468,302
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,302</b>	<b>0%</b>	<b>\$468,302</b>
<b>Other Miscellaneous Revenues</b>								
369040	5053	3495	Other miscellaneous revenue	19	19	1,000	2%	981
369045	5053	3451	Food Sales	14,730	14,730	573,418	3%	558,689
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$14,749</b>	<b>\$14,749</b>	<b>\$574,418</b>	<b>3%</b>	<b>\$559,669</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$50,206</b>	<b>\$52,102</b>	<b>\$1,517,760</b>	<b>3%</b>	<b>\$1,465,658</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940		3489	Beginning surplus	0	0	782,496	0%	782,496
389951	5053	3489	Estimated budget savings	0	0	204,603	0%	204,603
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,099</b>	<b>0%</b>	<b>\$987,099</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,099</b>	<b>0%</b>	<b>\$987,099</b>
<b>TOTAL</b>		<b>172 Academic Village Charter School</b>		<b>\$1,313,180</b>	<b>\$2,411,282</b>	<b>\$16,835,140</b>	<b>14%</b>	<b>\$14,423,858</b>