

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: June 30 , 2015**  
**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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	246	22,747	24,987	91%	2,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	760	211,084	203,980	103%	-7,104
331606	5053	3265	Commodities - Donated Food	1,449	43,770	47,239	93%	3,469
331616	5053	3290	IDEA Grant	0	3,764	4,425	85%	661
331622	5053	3290	Race to the Top Grant	0	83,341	83,339	100%	-2
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$2,455</b>	<b>\$364,705</b>	<b>\$363,970</b>	<b>100%</b>	<b>(\$735)</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	-4,516	7,179	20,160	36%	12,981
335910	5053	3310	FL education finance program	727,717	8,618,302	8,823,945	98%	205,643
335912	5053	3310	Digital Classroom Allocation	1,783	17,919	17,843	100%	-76
335915	5053	3390	Class Size Reduction	160,391	1,850,909	1,846,206	100%	-4,703
335920	5053	3336	Instructional materials	10,639	167,193	186,478	90%	19,285
335925	5053	3336	Library Media Materials	749	8,623	8,544	101%	-79
335927	5053	3336	Science Lab Materials	205	2,357	2,335	101%	-22
335935	5053	3337	School Breakfast Supplement	0	1,224	1,345	91%	121
335936	5053	3338	School Lunch Supplement	0	2,532	2,575	98%	43
335950	5053	3310	Safe Schools	3,921	46,223	46,326	100%	103
335970	5053	3310	District School Taxes	68,447	808,756	811,337	100%	2,581
335975	5053	3399	Governor's A+ Funds	0	165,533	165,533	100%	0
335980	5053	3354	Transportation revenue	48,942	453,777	455,247	100%	1,470
335985	5053	3310	ESE Guaranteed Allocation	23,436	255,829	190,548	134%	-65,281
335991	5053	3391	Public Education Capital Outlay (PECO)	101,245	1,052,590	970,210	108%	-82,380
335993	5053	3374	Summer Reading Program	1,827	18,025	10,219	176%	-7,806

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335995	5053	3374	Supplemental Academic Instruction	30,194	356,093	356,962	100%	869
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,174,979</b>	<b>\$13,833,064</b>	<b>\$13,915,813</b>	<b>99%</b>	<b>\$82,749</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,177,434</b>	<b>\$14,197,769</b>	<b>\$14,279,783</b>	<b>99%</b>	<b>\$82,014</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	924	9,861	1,015	972%	-8,846
347906	5053	3354	In-House Transportation	15,329	72,131	192,386	37%	120,255
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$16,253</b>	<b>\$81,992</b>	<b>\$193,401</b>	<b>42%</b>	<b>\$111,409</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$16,253</b>	<b>\$81,992</b>	<b>\$193,401</b>	<b>42%</b>	<b>\$111,409</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,810	10,852	17,157	63%	6,305
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,810</b>	<b>\$10,852</b>	<b>\$17,157</b>	<b>63%</b>	<b>\$6,305</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	6,977	136,633	146,616	93%	9,983
362031	5053	3425	Rental- cell towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	45,978	413,809	413,809	100%	0
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$52,955</b>	<b>\$550,442</b>	<b>\$589,592</b>	<b>93%</b>	<b>\$39,150</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	58,072	224,893	530,431	42%	305,538
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$58,072</b>	<b>\$224,893</b>	<b>\$530,431</b>	<b>42%</b>	<b>\$305,538</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	6,868	15,309	45%	8,441
369040	5053	3495	Other miscellaneous revenue	126	1,524	1,000	152%	-524

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369045	5053	3451	Food Sales	59,283	550,532	608,511	90%	57,979
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$59,410</b>	<b>\$558,924</b>	<b>\$624,820</b>	<b>89%</b>	<b>\$65,896</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$172,246</b>	<b>\$1,345,111</b>	<b>\$1,762,000</b>	<b>76%</b>	<b>\$416,889</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated budget savings	0	0	96,817	0%	96,817
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,817</b>	<b>0%</b>	<b>\$96,817</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,817</b>	<b>0%</b>	<b>\$96,817</b>
<b>TOTAL</b>		<b>172 Academic Village Charter School</b>		<b>\$1,365,933</b>	<b>\$15,624,872</b>	<b>\$16,332,001</b>	<b>96%</b>	<b>\$707,129</b>