

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2015  
**25% 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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,645	2,645	22,484	12%	19,839
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	31,992	31,992	217,291	15%	185,299
331606	5053	3265	Commodities - Donated Food	4,706	6,130	54,659	11%	48,529
331616	5053	3290	IDEA Grant	0	0	3,764	0%	3,764
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$39,343</b>	<b>\$40,768</b>	<b>\$298,198</b>	<b>14%</b>	<b>\$257,430</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	602	1,788	19,879	9%	18,091
335910	5053	3310	FL education finance program	757,522	2,249,882	8,755,048	26%	6,505,166
335912	5053	3310	Digital Classroom Allocation	2,736	8,122	17,947	45%	9,825
335915	5053	3390	Class Size Reduction	156,561	464,701	1,846,479	25%	1,381,778
335920	5053	3336	Instructional materials	14,011	41,645	167,679	25%	126,034
335925	5053	3336	Library Media Materials	730	2,167	8,616	25%	6,449
335927	5053	3336	Science Lab Materials	200	592	2,355	25%	1,763
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	3,737	11,092	46,299	24%	35,207
335970	5053	3310	District School Taxes	72,726	214,964	824,324	26%	609,360
335980	5053	3354	Transportation revenue	38,386	114,587	458,654	25%	344,067
335985	5053	3310	ESE Guaranteed Allocation	21,531	64,169	254,099	25%	189,930
335991	5053	3391	Public Education Capital Outlay (PECO)	81,760	245,597	1,049,322	23%	803,725
335993	5053	3374	Summer Reading Program	1,502	4,506	18,025	25%	13,519
335995	5053	3374	Supplemental Academic Instruction	30,252	89,794	356,706	25%	266,912
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,182,256</b>	<b>\$3,513,606</b>	<b>\$13,829,321</b>	<b>25%</b>	<b>\$10,315,715</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,221,599</b>	<b>\$3,554,374</b>	<b>\$14,127,519</b>	<b>25%</b>	<b>\$10,573,145</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	1,835	1,835	9,855	19%	8,020
347906	5053	3354	In-House Transportation	3,983	30,387	192,907	16%	162,520
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$5,818</b>	<b>\$32,222</b>	<b>\$202,762</b>	<b>16%</b>	<b>\$170,540</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$5,818</b>	<b>\$32,222</b>	<b>\$202,762</b>	<b>16%</b>	<b>\$170,540</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,828	3,286	0	0%	-3,286
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$2,828</b>	<b>\$3,286</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,286)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	4,741	6,637	32,437	20%	25,800
362031	5053	3425	Rental- cell towers - Exempt	0	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>\$4,741</b>	<b>\$41,637</b>	<b>\$475,040</b>	<b>9%</b>	<b>\$433,403</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	46,079	46,079	468,302	10%	422,223
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$46,079</b>	<b>\$46,079</b>	<b>\$468,302</b>	<b>10%</b>	<b>\$422,223</b>
<b>Other Miscellaneous Revenues</b>								
369040	5053	3495	Other miscellaneous revenue	0	19	1,000	2%	981
369045	5053	3451	Food Sales	68,073	82,802	573,418	14%	490,616
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$68,073</b>	<b>\$82,821</b>	<b>\$574,418</b>	<b>14%</b>	<b>\$491,597</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$121,721</b>	<b>\$173,823</b>	<b>\$1,517,760</b>	<b>11%</b>	<b>\$1,343,937</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	-228,000	0%	-228,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,496</b>	<b>0%</b>	<b>\$554,496</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,496</b>	<b>0%</b>	<b>\$554,496</b>
<b>TOTAL</b>		<b>172 Academic Village Charter School</b>		<b>\$1,349,137</b>	<b>\$3,760,419</b>	<b>\$16,402,537</b>	<b>23%</b>	<b>\$12,642,118</b>