

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
83% 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 | 2,880 | 18,880 | 22,484 | 84% | 3,604 |
| 331604 | 5053 | 3261 | Sch Lunch Reimb-Free/Reduced | 24,843 | 181,089 | 217,291 | 83% | 36,202 |
| 331606 | 5053 | 3265 | Commodities - Donated Food | 2,398 | 41,332 | 54,659 | 76% | 13,327 |
| 331616 | 5053 | 3290 | IDEA Grant | 0 | 3,962 | 3,764 | 105% | -198 |
| Sub Total | Federal Grants | | | \$30,121 | \$245,263 | \$298,198 | 82% | \$52,935 |
| State Shared Revenues | | | | | | | | |
| 335900 | 5053 | 3344 | District discretionary lottery fund | 624 | 5,995 | 19,879 | 30% | 13,884 |
| 335910 | 5053 | 3310 | FL education finance program | 784,127 | 7,538,467 | 8,755,048 | 86% | 1,216,581 |
| 335912 | 5053 | 3310 | Digital Classroom Allocation | 8,827 | 14,636 | 17,947 | 82% | 3,311 |
| 335915 | 5053 | 3390 | Class Size Reduction | 152,672 | 1,541,201 | 1,846,479 | 83% | 305,278 |
| 335920 | 5053 | 3336 | Instructional materials | 12,572 | 134,185 | 167,679 | 80% | 33,494 |
| 335925 | 5053 | 3336 | Library Media Materials | 711 | 7,173 | 8,616 | 83% | 1,444 |
| 335927 | 5053 | 3336 | Science Lab Materials | 194 | 1,960 | 2,355 | 83% | 395 |
| 335935 | 5053 | 3337 | School Breakfast Supplement | 551 | 1,102 | 1,350 | 82% | 248 |
| 335936 | 5053 | 3338 | School Lunch Supplement | 1,223 | 2,445 | 2,539 | 96% | 94 |
| 335950 | 5053 | 3310 | Safe Schools | 3,649 | 36,823 | 46,299 | 80% | 9,476 |
| 335970 | 5053 | 3310 | District School Taxes | 75,282 | 723,078 | 824,324 | 88% | 101,246 |
| 335980 | 5053 | 3354 | Transportation revenue | 33,701 | 366,721 | 458,654 | 80% | 91,933 |
| 335985 | 5053 | 3310 | ESE Guaranteed Allocation | 21,527 | 214,798 | 254,099 | 85% | 39,301 |
| 335991 | 5053 | 3391 | Public Education Capital Outlay (PECO) | 81,056 | 814,366 | 1,049,322 | 78% | 234,956 |
| 335993 | 5053 | 3374 | Summer Reading Program | 1,010 | 12,070 | 18,025 | 67% | 5,955 |
| 335995 | 5053 | 3374 | Supplemental Academic Instruction | 29,545 | 298,183 | 356,706 | 84% | 58,523 |
| Sub Total | State Shared Revenues | | | \$1,207,271 | \$11,713,204 | \$13,829,321 | 85% | \$2,116,117 |

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|--|--|---------|-------------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| Grants From Other Local Units | | | | | | | | |
| 337930 | 5053 | 3413 | Bond Technology Opportunity | 0 | 606,295 | 606,295 | 100% | -0 |
| Sub Total | Grants From Other Local Units | | | \$0.00 | \$606,295 | \$606,295 | 100% | (\$0) |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$1,237,392 | \$12,564,762 | \$14,733,814 | 85% | \$2,169,052 |
| CHARGES FOR SERVICES | | | | | | | | |
| Culture/Recreation | | | | | | | | |
| 347905 | 5053 | 3489 | Before & after school education | 0 | 7,593 | 9,855 | 77% | 2,263 |
| 347906 | 5053 | 3354 | In-House Transportation | 3,622 | 56,975 | 181,907 | 31% | 124,932 |
| Sub Total | Culture/Recreation | | | \$3,622 | \$64,568 | \$191,762 | 34% | \$127,194 |
| TOTAL | CHARGES FOR SERVICES | | | \$3,622 | \$64,568 | \$191,762 | 34% | \$127,194 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | 3431 | Interest from FLOC 1-3 yr Bond Fund | 3,463 | 11,287 | 11,000 | 103% | -287 |
| Sub Total | Investment Income | | | \$3,463 | \$11,287 | \$11,000 | 103% | (\$287) |
| Rents & Royalties | | | | | | | | |
| 362030 | 5053 | 3425 | Rental-city facilities | 3,000 | 27,485 | 32,437 | 85% | 4,952 |
| 362031 | 5053 | 3425 | Rental- cell towers - Exempt | 2,917 | 52,500 | 29,167 | 180% | -23,333 |
| 362075 | 5053 | 3425 | Rental - City Recreation Progs | 45,937 | 321,561 | 413,436 | 78% | 91,875 |
| Sub Total | Rents & Royalties | | | \$51,854 | \$401,546 | \$475,040 | 85% | \$73,494 |
| Contributions from Private Srcs | | | | | | | | |
| 366015 | 5053 | 3440 | Contributions | 1,280 | 155,272 | 472,552 | 33% | 317,280 |
| Sub Total | Contributions from Private Srcs | | | \$1,280 | \$155,272 | \$472,552 | 33% | \$317,280 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369025 | | 3495 | ICMA Forfeiture Revenue | 8,327 | 8,327 | 0 | 0% | -8,327 |
| 369040 | 5053 | 3495 | Other miscellaneous revenue | 0 | 234 | 1,000 | 23% | 766 |

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|---------------------------|-----------------|----------------|--|--------------------|---------------------|---------------------|-------------|--------------------|
| 369045 | 5053 | 3451 | Food Sales | 41,014 | 497,217 | 573,418 | 87% | 76,201 |
| Sub Total | | | Other Miscellaneous Revenues | \$49,341 | \$505,778 | \$574,418 | 88% | \$68,640 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$105,937 | \$1,073,882 | \$1,533,010 | 70% | \$459,128 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | 3489 | Beginning surplus | 0 | 0 | 782,496 | 0% | 782,496 |
| 389951 | 5053 | 3489 | Estimated budget savings | 0 | 0 | -228,000 | 0% | -228,000 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$554,496 | 0% | \$554,496 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$554,496 | 0% | \$554,496 |
| TOTAL | | | 172 Academic Village Charter School | \$1,346,951 | \$13,703,211 | \$17,013,082 | 81% | \$3,309,871 |