

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
50% 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>
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	1,639	8,647	22,484	38%	13,837
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	13,216	91,242	217,291	42%	126,049
331606	5053	3265	Commodities - Donated Food	3,899	22,264	54,659	41%	32,395
331616	5053	3290	IDEA Grant	0	0	3,764	0%	3,764
Sub Total	Federal Grants			\$18,754	\$122,153	\$298,198	41%	\$176,045
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	590	3,570	19,879	18%	16,310
335910	5053	3310	FL education finance program	742,613	4,490,161	8,755,048	51%	4,264,887
335912	5053	3310	Digital Classroom Allocation	-1,937	11,624	17,947	65%	6,323
335915	5053	3390	Class Size Reduction	155,215	931,158	1,846,479	50%	915,321
335920	5053	3336	Instructional materials	13,458	82,532	167,679	49%	85,147
335925	5053	3336	Library Media Materials	724	4,342	8,616	50%	4,274
335927	5053	3336	Science Lab Materials	198	1,187	2,355	50%	1,168
335935	5053	3337	School Breakfast Supplement	551	551	1,350	41%	799
335936	5053	3338	School Lunch Supplement	1,223	1,223	2,539	48%	1,317
335950	5053	3310	Safe Schools	3,705	22,226	46,299	48%	24,073
335970	5053	3310	District School Taxes	71,297	430,045	824,324	52%	394,279
335980	5053	3354	Transportation revenue	38,386	229,745	458,654	50%	228,909
335985	5053	3310	ESE Guaranteed Allocation	21,527	128,690	254,099	51%	125,409
335991	5053	3391	Public Education Capital Outlay (PECO)	81,043	490,220	1,049,322	47%	559,102
335993	5053	3374	Summer Reading Program	1,010	8,029	18,025	45%	9,996
335995	5053	3374	Supplemental Academic Instruction	29,992	179,932	356,706	50%	176,774
Sub Total	State Shared Revenues			\$1,159,593	\$7,015,235	\$13,829,321	51%	\$6,814,086

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Grants From Other Local Units								
337930	5053	3413	Bond Technology Opportunity	462,758	577,721	606,295	95%	28,574
Sub Total	Grants From Other Local Units			\$462,758	\$577,721	\$606,295	95%	\$28,574
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,641,106	\$7,715,109	\$14,733,814	52%	\$7,018,705
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,245	5,638	9,855	57%	4,218
347906	5053	3354	In-House Transportation	836	39,650	181,907	22%	142,257
Sub Total	Culture/Recreation			\$2,081	\$45,288	\$191,762	24%	\$146,474
TOTAL	CHARGES FOR SERVICES			\$2,081	\$45,288	\$191,762	24%	\$146,474
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-3,546	-1,477	11,000	-13%	12,477
Sub Total	Investment Income			(\$3,546)	(\$1,477)	\$11,000	-13%	\$12,477
Rents & Royalties								
362030	5053	3425	Rental-city facilities	4,767	12,475	32,437	38%	19,962
362031	5053	3425	Rental- cell towers - Exempt	0	37,917	29,167	130%	-8,750
362075	5053	3425	Rental - City Recreation Progs	45,937	137,811	413,436	33%	275,625
Sub Total	Rents & Royalties			\$50,704	\$188,203	\$475,040	40%	\$286,837
Contributions from Private Srcs								
366015	5053	3440	Contributions	26,311	72,390	468,302	15%	395,912
Sub Total	Contributions from Private Srcs			\$26,311	\$72,390	\$468,302	15%	\$395,912
Other Miscellaneous Revenues								
369040	5053	3495	Other miscellaneous revenue	0	217	1,000	22%	783

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369045	5053	3451	Food Sales	117,301	272,658	573,418	48%	300,760
Sub Total		Other Miscellaneous Revenues		\$117,301	\$272,874	\$574,418	48%	\$301,544
TOTAL		MISCELLANEOUS REVENUE		\$190,770	\$531,990	\$1,528,760	35%	\$996,770
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		\$1,833,957	\$8,292,387	\$17,008,832	49%	\$8,716,445