

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2016  
58% 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	2,220	10,867	22,484	48%	11,617
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	20,922	112,164	217,291	52%	105,127
331606	5053	3265	Commodities - Donated Food	7,929	30,193	54,659	55%	24,466
331616	5053	3290	IDEA Grant	0	0	3,764	0%	3,764
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$31,071</b>	<b>\$153,224</b>	<b>\$298,198</b>	<b>51%</b>	<b>\$144,974</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	587	4,157	19,879	21%	15,722
335910	5053	3310	FL education finance program	738,865	5,229,026	8,755,048	60%	3,526,022
335912	5053	3310	Digital Classroom Allocation	-1,940	9,684	17,947	54%	8,263
335915	5053	3390	Class Size Reduction	152,027	1,083,185	1,846,479	59%	763,294
335920	5053	3336	Instructional materials	13,047	95,578	167,679	57%	72,101
335925	5053	3336	Library Media Materials	699	5,040	8,616	59%	3,576
335927	5053	3336	Science Lab Materials	191	1,378	2,355	59%	977
335935	5053	3337	School Breakfast Supplement	0	551	1,350	41%	799
335936	5053	3338	School Lunch Supplement	0	1,223	2,539	48%	1,317
335950	5053	3310	Safe Schools	3,651	25,877	46,299	56%	20,422
335970	5053	3310	District School Taxes	71,304	501,349	824,324	61%	322,975
335980	5053	3354	Transportation revenue	35,872	265,617	458,654	58%	193,037
335985	5053	3310	ESE Guaranteed Allocation	21,527	150,217	254,099	59%	103,882
335991	5053	3391	Public Education Capital Outlay (PECO)	81,022	571,242	1,049,322	54%	478,080
335993	5053	3374	Summer Reading Program	1,010	9,039	18,025	50%	8,986
335995	5053	3374	Supplemental Academic Instruction	29,616	209,548	356,706	59%	147,158
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,147,478</b>	<b>\$8,162,713</b>	<b>\$13,829,321</b>	<b>59%</b>	<b>\$5,666,608</b>

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<b>Grants From Other Local Units</b>								
337930	5053	3413	Bond Technology Opportunity	28,574	606,295	606,295	100%	-0
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$28,574</b>	<b>\$606,295</b>	<b>\$606,295</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,207,122</b>	<b>\$8,922,231</b>	<b>\$14,733,814</b>	<b>61%</b>	<b>\$5,811,583</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	115	5,753	9,855	58%	4,103
347906	5053	3354	In-House Transportation	2,341	41,991	181,907	23%	139,916
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$2,456</b>	<b>\$47,744</b>	<b>\$191,762</b>	<b>25%</b>	<b>\$144,018</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,456</b>	<b>\$47,744</b>	<b>\$191,762</b>	<b>25%</b>	<b>\$144,018</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,568	-3,045	11,000	-28%	14,045
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$1,568)</b>	<b>(\$3,045)</b>	<b>\$11,000</b>	<b>-28%</b>	<b>\$14,045</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	14	12,489	32,437	39%	19,948
362031	5053	3425	Rental- cell towers - Exempt	2,917	40,833	29,167	140%	-11,666
362075	5053	3425	Rental - City Recreation Progs	45,938	183,749	413,436	44%	229,687
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$48,869</b>	<b>\$237,072</b>	<b>\$475,040</b>	<b>50%</b>	<b>\$237,968</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	300	75,214	468,302	16%	393,088
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$300</b>	<b>\$75,214</b>	<b>\$468,302</b>	<b>16%</b>	<b>\$393,088</b>
<b>Other Miscellaneous Revenues</b>								
369040	5053	3495	Other miscellaneous revenue	0	217	1,000	22%	783

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369045	5053	3451	Food Sales	30,882	303,539	573,418	53%	269,879
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$30,882</b>	<b>\$303,756</b>	<b>\$574,418</b>	<b>53%</b>	<b>\$270,662</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$78,483</b>	<b>\$612,997</b>	<b>\$1,528,760</b>	<b>40%</b>	<b>\$915,763</b>
<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>\$1,288,061</b>	<b>\$9,582,972</b>	<b>\$17,008,832</b>	<b>56%</b>	<b>\$7,425,860</b>