

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2016  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	569	22,048	22,484	98%	436
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	3,376	206,643	217,291	95%	10,648
331606	5053	3265	Commodities - Donated Food	3,021	51,958	54,659	95%	2,701
331616	5053	3290	IDEA Grant	0	4,274	3,764	114%	-510
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$6,966</b>	<b>\$284,923</b>	<b>\$298,198</b>	<b>96%</b>	<b>\$13,275</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	-2,998	-1	19,879	-0%	19,880
335910	5053	3310	FL education finance program	808,446	9,155,359	8,755,048	105%	-400,311
335912	5053	3310	Digital Classroom Allocation	8,915	32,466	17,947	181%	-14,519
335915	5053	3390	Class Size Reduction	160,767	1,862,735	1,846,479	101%	-16,256
335920	5053	3336	Instructional materials	13,040	159,758	167,679	95%	7,921
335925	5053	3336	Library Media Materials	745	8,663	8,616	101%	-47
335927	5053	3336	Science Lab Materials	204	2,368	2,355	101%	-13
335935	5053	3337	School Breakfast Supplement	0	1,102	1,350	82%	248
335936	5053	3338	School Lunch Supplement	0	2,445	2,539	96%	94
335950	5053	3310	Safe Schools	3,762	44,347	46,299	96%	1,952
335970	5053	3310	District School Taxes	77,523	878,125	824,324	107%	-53,801
335975	5053	3399	Governor's A+ Funds	0	193,998	0	0%	-193,998
335980	5053	3354	Transportation revenue	38,850	443,208	458,654	97%	15,447
335985	5053	3310	ESE Guaranteed Allocation	22,205	259,209	254,099	102%	-5,110
335991	5053	3391	Public Education Capital Outlay (PECO)	83,680	980,799	1,049,322	93%	68,523
335993	5053	3374	Summer Reading Program	1,010	14,090	18,025	78%	3,935
335995	5053	3374	Supplemental Academic Instruction	30,432	359,047	356,706	101%	-2,341
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,246,581</b>	<b>\$14,397,717</b>	<b>\$13,829,321</b>	<b>104%</b>	<b>(\$568,396)</b>

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<b>Grants From Other Local Units</b>								
337930	5053	3413	Bond Technology Opportunity	0	606,295	606,295	100%	-0
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$606,295</b>	<b>\$606,295</b>	<b>100%</b>	<b>(\$0)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,253,547</b>	<b>\$15,288,935</b>	<b>\$14,733,814</b>	<b>104%</b>	<b>(\$555,121)</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	0	7,593	9,855	77%	2,263
347906	5053	3354	In-House Transportation	13,051	72,115	172,907	42%	100,792
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$13,051</b>	<b>\$79,707</b>	<b>\$182,762</b>	<b>44%</b>	<b>\$103,055</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$13,051</b>	<b>\$79,707</b>	<b>\$182,762</b>	<b>44%</b>	<b>\$103,055</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-922	12,616	11,000	115%	-1,616
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$922)</b>	<b>\$12,616</b>	<b>\$11,000</b>	<b>115%</b>	<b>(\$1,616)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	3,497	46,869	32,437	144%	-14,432
362031	5053	3425	Rental- cell towers - Exempt	38,967	94,383	29,167	324%	-65,216
362075	5053	3425	Rental - City Recreation Progs	45,937	413,436	413,436	100%	0
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$88,401</b>	<b>\$554,689</b>	<b>\$475,040</b>	<b>117%</b>	<b>(\$79,649)</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	5,100	229,118	514,552	45%	285,434
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$5,100</b>	<b>\$229,118</b>	<b>\$514,552</b>	<b>45%</b>	<b>\$285,434</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	4,893	9,000	54%	4,107
369040	5053	3495	Other miscellaneous revenue	4	238	1,000	24%	762

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369045	5053	3451	Food Sales	94,975	620,324	573,418	108%	-46,906
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$94,979</b>	<b>\$625,455</b>	<b>\$583,418</b>	<b>107%</b>	<b>(\$42,037)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$187,558</b>	<b>\$1,421,878</b>	<b>\$1,584,010</b>	<b>90%</b>	<b>\$162,132</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>\$1,454,156</b>	<b>\$16,790,520</b>	<b>\$17,055,082</b>	<b>98%</b>	<b>\$264,562</b>