

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2016  
92% 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	2,599	21,480	22,484	96%	1,004
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	22,177	203,266	217,291	94%	14,025
331606	5053	3265	Commodities - Donated Food	7,606	48,937	54,659	90%	5,722
331616	5053	3290	IDEA Grant	313	4,274	3,764	114%	-510
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$32,694</b>	<b>\$277,957</b>	<b>\$298,198</b>	<b>93%</b>	<b>\$20,241</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	-2,998	2,997	19,879	15%	16,882
335910	5053	3310	FL education finance program	808,446	8,346,913	8,755,048	95%	408,135
335912	5053	3310	Digital Classroom Allocation	8,915	23,551	17,947	131%	-5,604
335915	5053	3390	Class Size Reduction	160,767	1,701,968	1,846,479	92%	144,511
335920	5053	3336	Instructional materials	12,533	146,718	167,679	87%	20,961
335925	5053	3336	Library Media Materials	745	7,918	8,616	92%	698
335927	5053	3336	Science Lab Materials	204	2,164	2,355	92%	191
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	40,585	46,299	88%	5,714
335970	5053	3310	District School Taxes	77,523	800,602	824,324	97%	23,722
335975	5053	3399	Governor's A+ Funds	193,998	193,998	0	0%	-193,998
335980	5053	3354	Transportation revenue	37,636	404,357	458,654	88%	54,297
335985	5053	3310	ESE Guaranteed Allocation	22,205	237,004	254,099	93%	17,095
335991	5053	3391	Public Education Capital Outlay (PECO)	82,753	897,119	1,049,322	85%	152,203
335993	5053	3374	Summer Reading Program	1,010	13,080	18,025	73%	4,945
335995	5053	3374	Supplemental Academic Instruction	30,432	328,615	356,706	92%	28,091
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,437,931</b>	<b>\$13,151,135</b>	<b>\$13,829,321</b>	<b>95%</b>	<b>\$678,186</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>\$1,470,626</b>	<b>\$14,035,388</b>	<b>\$14,733,814</b>	<b>95%</b>	<b>\$698,426</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	2,088	59,063	172,907	34%	113,844
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$2,088</b>	<b>\$66,656</b>	<b>\$182,762</b>	<b>36%</b>	<b>\$116,106</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,088</b>	<b>\$66,656</b>	<b>\$182,762</b>	<b>36%</b>	<b>\$116,106</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,251	13,538	11,000	123%	-2,538
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$2,251</b>	<b>\$13,538</b>	<b>\$11,000</b>	<b>123%</b>	<b>(\$2,538)</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	15,887	43,372	32,437	134%	-10,935
362031	5053	3425	Rental- cell towers - Exempt	2,917	55,417	29,167	190%	-26,250
362075	5053	3425	Rental - City Recreation Progs	45,938	367,499	413,436	89%	45,937
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$64,742</b>	<b>\$466,288</b>	<b>\$475,040</b>	<b>98%</b>	<b>\$8,752</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	68,746	224,018	514,552	44%	290,534
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$68,746</b>	<b>\$224,018</b>	<b>\$514,552</b>	<b>44%</b>	<b>\$290,534</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	-3,434	4,893	9,000	54%	4,107
369040	5053	3495	Other miscellaneous revenue	0	234	1,000	23%	766

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369045	5053	3451	Food Sales	28,132	525,349	573,418	92%	48,069
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$24,698</b>	<b>\$530,476</b>	<b>\$583,418</b>	<b>91%</b>	<b>\$52,942</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$160,438</b>	<b>\$1,234,320</b>	<b>\$1,584,010</b>	<b>78%</b>	<b>\$349,690</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>\$1,633,152</b>	<b>\$15,336,363</b>	<b>\$17,055,082</b>	<b>90%</b>	<b>\$1,718,719</b>