

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
42% 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	2,088	7,008	22,484	31%	15,476
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	20,374	78,025	217,291	36%	139,266
331606	5053	3265	Commodities - Donated Food	5,120	18,365	54,659	34%	36,294
331616	5053	3290	IDEA Grant	0	0	3,764	0%	3,764
Sub Total	Federal Grants			\$27,582	\$103,399	\$298,198	35%	\$194,799
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	590	2,979	19,879	15%	16,900
335910	5053	3310	FL education finance program	742,515	3,747,549	8,755,048	43%	5,007,499
335912	5053	3310	Digital Classroom Allocation	2,713	13,562	17,947	76%	4,385
335915	5053	3390	Class Size Reduction	155,194	775,943	1,846,479	42%	1,070,536
335920	5053	3336	Instructional materials	13,458	69,074	167,679	41%	98,605
335925	5053	3336	Library Media Materials	724	3,618	8,616	42%	4,998
335927	5053	3336	Science Lab Materials	198	989	2,355	42%	1,366
335935	5053	3337	School Breakfast Supplement	0	0	1,350	0%	1,350
335936	5053	3338	School Lunch Supplement	0	0	2,539	0%	2,539
335950	5053	3310	Safe Schools	3,705	18,522	46,299	40%	27,777
335970	5053	3310	District School Taxes	71,286	358,749	824,324	44%	465,575
335980	5053	3354	Transportation revenue	38,386	191,359	458,654	42%	267,295
335985	5053	3310	ESE Guaranteed Allocation	21,527	107,163	254,099	42%	146,936
335991	5053	3391	Public Education Capital Outlay (PECO)	163,580	409,177	1,049,322	39%	640,145
335993	5053	3374	Summer Reading Program	1,010	7,019	18,025	39%	11,006
335995	5053	3374	Supplemental Academic Instruction	29,993	149,940	356,706	42%	206,766
Sub Total	State Shared Revenues			\$1,244,879	\$5,855,642	\$13,829,321	42%	\$7,973,679

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Grants From Other Local Units								
337930	5053	3413	Bond Technology Opportunity	0	114,963	0	0%	-114,963
Sub Total	Grants From Other Local Units			\$0.00	\$114,963	\$0.00	0%	(\$114,963)
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,272,461	\$6,074,004	\$14,127,519	43%	\$8,053,515
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,660	4,393	9,855	45%	5,463
347906	5053	3354	In-House Transportation	3,176	38,814	181,907	21%	143,093
Sub Total	Culture/Recreation			\$4,836	\$43,207	\$191,762	23%	\$148,555
TOTAL	CHARGES FOR SERVICES			\$4,836	\$43,207	\$191,762	23%	\$148,555
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,217	2,069	11,000	19%	8,931
Sub Total	Investment Income			(\$1,217)	\$2,069	\$11,000	19%	\$8,931
Rents & Royalties								
362030	5053	3425	Rental-city facilities	1,238	7,708	32,437	24%	24,729
362031	5053	3425	Rental- cell towers - Exempt	0	37,917	29,167	130%	-8,750
362075	5053	3425	Rental - City Recreation Progs	45,937	91,874	413,436	22%	321,562
Sub Total	Rents & Royalties			\$47,175	\$137,498	\$475,040	29%	\$337,542
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	46,079	468,302	10%	422,223
Sub Total	Contributions from Private Srcs			\$0.00	\$46,079	\$468,302	10%	\$422,223
Other Miscellaneous Revenues								
369040	5053	3495	Other miscellaneous revenue	0	217	1,000	22%	783

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369045	5053	3451	Food Sales	34,133	155,356	573,418	27%	418,062
Sub Total		Other Miscellaneous Revenues		\$34,133	\$155,573	\$574,418	27%	\$418,845
TOTAL		MISCELLANEOUS REVENUE		\$80,091	\$341,220	\$1,528,760	22%	\$1,187,541
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		\$1,357,388	\$6,458,430	\$16,402,537	39%	\$9,944,107