

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2015  
33% 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	2,275	4,920	22,484	22%	17,564
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	25,659	57,652	217,291	27%	159,639
331606	5053	3265	Commodities - Donated Food	7,114	13,245	54,659	24%	41,414
331616	5053	3290	IDEA Grant	0	0	3,764	0%	3,764
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$35,049</b>	<b>\$75,816</b>	<b>\$298,198</b>	<b>25%</b>	<b>\$222,382</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	600	2,389	19,879	12%	17,490
335910	5053	3310	FL education finance program	755,151	3,005,033	8,755,048	34%	5,750,015
335912	5053	3310	Digital Classroom Allocation	2,727	10,849	17,947	60%	7,098
335915	5053	3390	Class Size Reduction	156,048	620,749	1,846,479	34%	1,225,730
335920	5053	3336	Instructional materials	13,971	55,616	167,679	33%	112,063
335925	5053	3336	Library Media Materials	728	2,894	8,616	34%	5,722
335927	5053	3336	Science Lab Materials	199	791	2,355	34%	1,564
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	3,725	14,817	46,299	32%	31,482
335970	5053	3310	District School Taxes	72,499	287,462	824,324	35%	536,862
335980	5053	3354	Transportation revenue	38,386	152,973	458,654	33%	305,681
335985	5053	3310	ESE Guaranteed Allocation	21,467	85,636	254,099	34%	168,463
335991	5053	3391	Public Education Capital Outlay (PECO)	0	245,597	1,049,322	23%	803,725
335993	5053	3374	Summer Reading Program	1,502	6,008	18,025	33%	12,017
335995	5053	3374	Supplemental Academic Instruction	30,153	119,948	356,706	34%	236,758
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,097,157</b>	<b>\$4,610,763</b>	<b>\$13,829,321</b>	<b>33%</b>	<b>\$9,218,558</b>

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<b>Grants From Other Local Units</b>								
337930	5053	3413	Bond Technology Opportunity	114,963	114,963	0	0%	-114,963
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$114,963</b>	<b>\$114,963</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$114,963)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,247,168</b>	<b>\$4,801,542</b>	<b>\$14,127,519</b>	<b>34%</b>	<b>\$9,325,977</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	898	2,733	9,855	28%	7,123
347906	5053	3354	In-House Transportation	5,252	35,639	181,907	20%	146,268
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$6,149</b>	<b>\$38,371</b>	<b>\$191,762</b>	<b>20%</b>	<b>\$153,391</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,149</b>	<b>\$38,371</b>	<b>\$191,762</b>	<b>20%</b>	<b>\$153,391</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	3,286	11,000	30%	7,714
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</b>	<b>\$3,286</b>	<b>\$11,000</b>	<b>30%</b>	<b>\$7,714</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	-167	6,470	32,437	20%	25,967
362031	5053	3425	Rental- cell towers - Exempt	2,917	37,917	29,167	130%	-8,750
362075	5053	3425	Rental - City Recreation Progs	45,937	45,937	413,436	11%	367,499
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$48,687</b>	<b>\$90,324</b>	<b>\$475,040</b>	<b>19%</b>	<b>\$384,716</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	46,079	468,302	10%	422,223
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$46,079</b>	<b>\$468,302</b>	<b>10%</b>	<b>\$422,223</b>
<b>Other Miscellaneous Revenues</b>								
369040	5053	3495	Other miscellaneous revenue	198	217	1,000	22%	783

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369045	5053	3451	Food Sales	38,421	121,223	573,418	21%	452,195
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$38,619</b>	<b>\$121,440</b>	<b>\$574,418</b>	<b>21%</b>	<b>\$452,978</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$87,305</b>	<b>\$261,129</b>	<b>\$1,528,760</b>	<b>17%</b>	<b>\$1,267,631</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>\$1,340,623</b>	<b>\$5,101,042</b>	<b>\$16,402,537</b>	<b>31%</b>	<b>\$11,301,495</b>