

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Academic Village Charter School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,975	20,369	22,400	91%	2,031
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	20,457	150,663	177,600	85%	26,937
331606	5053	3265	Commodities - Donated Food	129	47,357	43,778	108%	-3,579
331616	5053	3290	IDEA Grant	0	1,282	4,016	32%	2,734
Sub Total	Federal Grants			\$23,561	\$219,671	\$247,794	89%	\$28,123
State Shared Revenues								
335910	5053	3310	FL education finance program	527,455	5,667,552	6,957,318	81%	1,289,766
335915	5053	3390	Class Size Reduction	118,377	1,284,639	1,602,097	80%	317,458
335920	5053	3336	Instructional materials	11,449	117,048	141,162	83%	24,114
335925	5053	3336	Library Media Materials	556	5,996	7,460	80%	1,464
335927	5053	3336	Science Lab Materials	152	1,639	2,039	80%	400
335935	5053	3337	School Breakfast Supplement	0	882	1,209	73%	327
335936	5053	3338	School Lunch Supplement	0	1,154	2,014	57%	860
335950	5053	3310	Safe Schools	2,967	32,599	40,841	80%	8,242
335970	5053	3310	District School Taxes	49,517	533,661	635,256	84%	101,595
335975	5053	3399	Governor's A+ Funds	0	172,065	0	0%	-172,065
335980	5053	3354	Transportation revenue	61,681	254,355	406,755	63%	152,400
335985	5053	3310	ESE Guaranteed Allocation	18,569	166,777	181,158	92%	14,381
335991	5053	3391	Public Education Capital Outlay (PECO)	86,486	862,675	1,576,249	55%	713,574
335993	5053	3374	Summer Reading Program	516	9,188	18,279	50%	9,092
335995	5053	3374	Supplemental Academic Instruction	25,002	275,092	353,256	78%	78,164
Sub Total	State Shared Revenues			\$902,727	\$9,385,322	\$11,925,093	79%	\$2,539,771
TOTAL	INTERGOVERNMENTAL REVENUE			\$926,288	\$9,604,993	\$12,172,887	79%	\$2,567,894

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	3,953	59,930	239,301	25%	179,371
Sub Total	Culture/Recreation			\$3,953	\$59,930	\$239,301	25%	\$179,371
TOTAL	CHARGES FOR SERVICES			\$3,953	\$59,930	\$239,301	25%	\$179,371
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,718	11,150	9,160	122%	-1,990
Sub Total	Investment Income			(\$1,718)	\$11,150	\$9,160	122%	(\$1,990)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	3,942	1,085,618	1,065,000	102%	-20,618
362075	5053	3425	Rental - City Recreation Progs	45,299	317,095	407,694	78%	90,599
Sub Total	Rents & Royalties			\$49,241	\$1,402,713	\$1,472,694	95%	\$69,981
Contributions from Private Srcs								
366015	5053	3440	Contributions	2,921	158,447	252,152	63%	93,705
Sub Total	Contributions from Private Srcs			\$2,921	\$158,447	\$252,152	63%	\$93,705
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	11,482	8,650	133%	-2,832
369040	5053	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5053	3451	Food Sales	41,046	424,265	545,519	78%	121,254
Sub Total	Other Miscellaneous Revenues			\$41,046	\$435,747	\$555,169	78%	\$119,422
TOTAL	MISCELLANEOUS REVENUE			\$91,490	\$2,008,057	\$2,289,175	88%	\$281,118

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	131,140	0%	131,140
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$131,140	0%	\$131,140
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$131,140	0%	\$131,140
TOTAL	172 Academic Village Charter School			\$1,021,731	\$11,672,980	\$14,832,503	79%	\$3,159,523