

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
17% 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	783	783	24,987	3%	24,204
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	11,123	11,123	203,980	5%	192,857
331606	5053	3265	Commodities - Donated Food	7,215	8,801	47,239	19%	38,438
331616	5053	3290	IDEA Grant	0	0	4,425	0%	4,425
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$19,121</b>	<b>\$20,707</b>	<b>\$280,631</b>	<b>7%</b>	<b>\$259,924</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	1,375	2,776	20,160	14%	17,384
335910	5053	3310	FL education finance program	829,420	1,435,923	8,841,788	16%	7,405,865
335912	5053	3310	Digital Classroom Allocation	1,226	2,453	0	0%	-2,453
335915	5053	3390	Class Size Reduction	128,401	256,802	1,846,206	14%	1,589,404
335920	5053	3336	Instructional materials	13,557	27,115	186,478	15%	159,363
335925	5053	3336	Library Media Materials	594	1,187	8,544	14%	7,357
335927	5053	3336	Science Lab Materials	162	325	2,335	14%	2,010
335935	5053	3337	School Breakfast Supplement	0	0	1,345	0%	1,345
335936	5053	3338	School Lunch Supplement	0	0	2,575	0%	2,575
335950	5053	3310	Safe Schools	3,219	6,438	46,326	14%	39,888
335970	5053	3310	District School Taxes	57,232	112,998	811,337	14%	698,339
335980	5053	3354	Transportation revenue	27,480	54,961	455,247	12%	400,286
335985	5053	3310	ESE Guaranteed Allocation	16,378	32,757	190,548	17%	157,791
335991	5053	3391	Public Education Capital Outlay (PECO)	137,744	137,744	970,210	14%	832,466
335993	5053	3374	Summer Reading Program	852	1,703	10,219	17%	8,516
335995	5053	3374	Supplemental Academic Instruction	24,802	49,605	356,962	14%	307,357
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,242,443</b>	<b>\$2,122,786</b>	<b>\$13,750,280</b>	<b>15%</b>	<b>\$11,627,494</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,261,564</b>	<b>\$2,143,492</b>	<b>\$14,030,911</b>	<b>15%</b>	<b>\$11,887,419</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5053	3354	In-House Transportation	11,117	29,622	192,386	15%	162,764
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$11,117</b>	<b>\$29,622</b>	<b>\$192,386</b>	<b>15%</b>	<b>\$162,764</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$11,117</b>	<b>\$29,622</b>	<b>\$192,386</b>	<b>15%</b>	<b>\$162,764</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,252	-1,252	17,157	-7%	18,409
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$1,252)</b>	<b>(\$1,252)</b>	<b>\$17,157</b>	<b>-7%</b>	<b>\$18,409</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	1,985	98,545	146,616	67%	48,071
362031	5053	3425	Rental- towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	0	0	413,809	0%	413,809
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$1,985</b>	<b>\$98,545</b>	<b>\$589,592</b>	<b>17%</b>	<b>\$491,047</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	5,000	4,500	507,781	1%	503,281
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$5,000</b>	<b>\$4,500</b>	<b>\$507,781</b>	<b>1%</b>	<b>\$503,281</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	15,309	0%	15,309
369040	5053	3495	Other miscellaneous revenue	30	30	1,000	3%	970
369045	5053	3451	Food Sales	33,839	33,839	608,511	6%	574,672
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$33,869</b>	<b>\$33,869</b>	<b>\$624,820</b>	<b>5%</b>	<b>\$590,951</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$39,602</b>	<b>\$135,662</b>	<b>\$1,739,350</b>	<b>8%</b>	<b>\$1,603,688</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated budget savings	0	0	272,017	0%	272,017
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,017</b>	<b>0%</b>	<b>\$272,017</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,017</b>	<b>0%</b>	<b>\$272,017</b>
<b>TOTAL</b>	<b>172 Academic Village Charter School</b>			<b>\$1,312,283</b>	<b>\$2,308,777</b>	<b>\$16,234,664</b>	<b>14%</b>	<b>\$13,925,887</b>