

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
8% 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	0	0	24,987	0%	24,987
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	203,980	0%	203,980
331606	5053	3265	Commodities - Donated Food	1,586	1,586	47,239	3%	45,653
331616	5053	3290	IDEA Grant	0	0	4,425	0%	4,425
Sub Total	Federal Grants			\$1,586	\$1,586	\$280,631	1%	\$279,045
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,401	1,401	20,160	7%	18,759
335910	5053	3310	FL education finance program	606,503	606,503	8,841,788	7%	8,235,285
335912	5053	3310	Digital Classroom Allocation	1,226	1,226	0	0%	-1,226
335915	5053	3390	Class Size Reduction	128,401	128,401	1,846,206	7%	1,717,805
335920	5053	3336	Instructional materials	13,557	13,557	186,478	7%	172,921
335925	5053	3336	Library Media Materials	594	594	8,544	7%	7,950
335927	5053	3336	Science Lab Materials	162	162	2,335	7%	2,173
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	3,219	46,326	7%	43,107
335970	5053	3310	District School Taxes	55,766	55,766	811,337	7%	755,571
335980	5053	3354	Transportation revenue	27,480	27,480	455,247	6%	427,767
335985	5053	3310	ESE Guaranteed Allocation	16,378	16,378	190,548	9%	174,170
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	970,210	0%	970,210
335993	5053	3374	Summer Reading Program	852	852	10,219	8%	9,367
335995	5053	3374	Supplemental Academic Instruction	24,802	24,802	356,962	7%	332,160
Sub Total	State Shared Revenues			\$880,343	\$880,343	\$13,750,280	6%	\$12,869,937
TOTAL	INTERGOVERNMENTAL REVENUE			\$881,928	\$881,928	\$14,030,911	6%	\$13,148,983

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	18,506	18,506	192,386	10%	173,880
Sub Total	Culture/Recreation			\$18,506	\$18,506	\$192,386	10%	\$173,880
TOTAL	CHARGES FOR SERVICES			\$18,506	\$18,506	\$192,386	10%	\$173,880
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	17,157	0%	17,157
Sub Total	Investment Income			\$0.00	\$0.00	\$17,157	0%	\$17,157
Rents & Royalties								
362030	5053	3425	Rental-city facilities	96,560	96,560	146,616	66%	50,056
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
Sub Total	Rents & Royalties			\$96,560	\$96,560	\$589,592	16%	\$493,032
Contributions from Private Srcs								
366015	5053	3440	Contributions	-500	-500	502,781	-0%	503,281
Sub Total	Contributions from Private Srcs			(\$500)	(\$500)	\$502,781	-0%	\$503,281
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	15,309	0%	15,309
369040	5053	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5053	3451	Food Sales	0	0	608,511	0%	608,511
Sub Total	Other Miscellaneous Revenues			\$0.00	\$0.00	\$624,820	0%	\$624,820
TOTAL	MISCELLANEOUS REVENUE			\$96,060	\$96,060	\$1,734,350	6%	\$1,638,290

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	272,017	0%	272,017
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$272,017	0%	\$272,017
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$272,017	0%	\$272,017
TOTAL		172 Academic Village Charter School		\$996,494	\$996,494	\$16,229,664	6%	\$15,233,170