

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% 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	349	23,249	22,400	104%	-849
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	564	168,309	177,600	95%	9,291
331606	5053	3265	Commodities - Donated Food	0	47,357	43,778	108%	-3,579
331616	5053	3290	IDEA Grant	0	2,932	4,016	73%	1,084
Sub Total	Federal Grants			\$914	\$241,847	\$247,794	98%	\$5,947
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	8,448	16,896	16,896	100%	-0
335910	5053	3310	FL education finance program	564,508	6,795,696	6,957,318	98%	161,622
335911	5053	3310	Teacher Salary Allocation	295,448	295,448	295,448	100%	0
335915	5053	3390	Class Size Reduction	130,757	1,546,154	1,602,097	97%	55,943
335920	5053	3336	Instructional materials	12,549	142,146	141,162	101%	-984
335925	5053	3336	Library Media Materials	605	7,206	7,460	97%	254
335927	5053	3336	Science Lab Materials	165	1,970	2,039	97%	69
335935	5053	3337	School Breakfast Supplement	0	1,206	1,209	100%	3
335936	5053	3338	School Lunch Supplement	0	2,307	2,014	115%	-293
335950	5053	3310	Safe Schools	3,193	38,986	40,841	95%	1,855
335970	5053	3310	District School Taxes	52,658	638,978	635,256	101%	-3,722
335975	5053	3399	Governor's A+ Funds	0	172,065	172,065	100%	0
335980	5053	3354	Transportation revenue	36,295	329,765	406,755	81%	76,991
335985	5053	3310	ESE Guaranteed Allocation	18,569	203,914	181,158	113%	-22,756
335991	5053	3391	Public Education Capital Outlay (PECO)	0	949,161	1,576,249	60%	627,088
335993	5053	3374	Summer Reading Program	516	10,219	18,279	56%	8,060

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% 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>
335995	5053	3374	Supplemental Academic Instruction	26,886	328,864	353,256	93%	24,392
Sub Total		State Shared Revenues		\$1,150,597	\$11,480,979	\$12,409,502	93%	\$928,523
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,151,511	\$11,722,827	\$12,657,296	93%	\$934,469
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	8,125	70,691	239,301	30%	168,610
Sub Total		Culture/Recreation		\$8,125	\$70,691	\$239,301	30%	\$168,610
TOTAL		CHARGES FOR SERVICES		\$8,125	\$70,691	\$239,301	30%	\$168,610
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,954	14,938	9,160	163%	-5,778
Sub Total		Investment Income		\$1,954	\$14,938	\$9,160	163%	(\$5,778)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	9,183	1,099,637	1,065,000	103%	-34,637
362075	5053	3425	Rental - City Recreation Progs	45,299	407,694	407,694	100%	0
Sub Total		Rents & Royalties		\$54,482	\$1,507,331	\$1,472,694	102%	(\$34,637)
Contributions from Private Srcs								
366015	5053	3440	Contributions	10,147	173,934	252,152	69%	78,218
Sub Total		Contributions from Private Srcs		\$10,147	\$173,934	\$252,152	69%	\$78,218
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	2,113	454,160	545,519	83%	91,359
Sub Total		Other Miscellaneous Revenues		\$2,113	\$465,642	\$555,169	84%	\$89,527
TOTAL		MISCELLANEOUS REVENUE		\$68,696	\$2,161,845	\$2,289,175	94%	\$127,330

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2014
 100% 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>
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	-353,269	0%	-353,269
Sub Total	Other Non-Revenues			\$0.00	\$0.00	(\$353,269)	0%	(\$353,269)
TOTAL	OTHER SOURCES			\$0.00	\$0.00	(\$353,269)	0%	(\$353,269)
TOTAL	172 Academic Village Charter School			\$1,228,331	\$13,955,362	\$14,832,503	94%	\$877,141