

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
92% 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	2,531	22,900	22,400	102%	-500
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	17,082	167,745	177,600	94%	9,855
331606	5053	3265	Commodities - Donated Food	0	47,357	43,778	108%	-3,579
331616	5053	3290	IDEA Grant	1,650	2,932	4,016	73%	1,084
Sub Total	Federal Grants			\$21,263	\$240,934	\$247,794	97%	\$6,860
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	8,448	8,448	0	0%	-8,448
335910	5053	3310	FL education finance program	563,636	6,231,188	6,957,318	90%	726,130
335915	5053	3390	Class Size Reduction	130,757	1,415,396	1,602,097	88%	186,701
335920	5053	3336	Instructional materials	12,549	129,597	141,162	92%	11,565
335925	5053	3336	Library Media Materials	605	6,601	7,460	88%	859
335927	5053	3336	Science Lab Materials	165	1,804	2,039	88%	235
335935	5053	3337	School Breakfast Supplement	324	1,206	1,209	100%	3
335936	5053	3338	School Lunch Supplement	1,154	2,307	2,014	115%	-293
335950	5053	3310	Safe Schools	3,193	35,792	40,841	88%	5,049
335970	5053	3310	District School Taxes	52,658	586,319	635,256	92%	48,937
335975	5053	3399	Governor's A+ Funds	0	172,065	0	0%	-172,065
335980	5053	3354	Transportation revenue	39,114	293,469	406,755	72%	113,286
335985	5053	3310	ESE Guaranteed Allocation	18,569	185,346	181,158	102%	-4,188
335991	5053	3391	Public Education Capital Outlay (PECO)	86,486	949,161	1,576,249	60%	627,088
335993	5053	3374	Summer Reading Program	516	9,703	18,279	53%	8,576
335995	5053	3374	Supplemental Academic Instruction	26,886	301,978	353,256	85%	51,278
Sub Total	State Shared Revenues			\$945,060	\$10,330,382	\$11,925,093	87%	\$1,594,711
TOTAL	INTERGOVERNMENTAL REVENUE			\$966,323	\$10,571,316	\$12,172,887	87%	\$1,601,571

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	2,560	62,490	239,301	26%	176,811
Sub Total	Culture/Recreation			\$2,560	\$62,490	\$239,301	26%	\$176,811
TOTAL	CHARGES FOR SERVICES			\$2,560	\$62,490	\$239,301	26%	\$176,811
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,834	12,984	9,160	142%	-3,824
Sub Total	Investment Income			\$1,834	\$12,984	\$9,160	142%	(\$3,824)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	4,836	1,090,454	1,065,000	102%	-25,454
362075	5053	3425	Rental - City Recreation Progs	45,300	362,395	407,694	89%	45,299
Sub Total	Rents & Royalties			\$50,136	\$1,452,849	\$1,472,694	99%	\$19,845
Contributions from Private Srcs								
366015	5053	3440	Contributions	5,340	163,787	252,152	65%	88,365
Sub Total	Contributions from Private Srcs			\$5,340	\$163,787	\$252,152	65%	\$88,365
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	27,782	452,047	545,519	83%	93,472
Sub Total	Other Miscellaneous Revenues			\$27,782	\$463,529	\$555,169	83%	\$91,640
TOTAL	MISCELLANEOUS REVENUE			\$85,092	\$2,093,150	\$2,289,175	91%	\$196,025

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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			\$1,053,975	\$12,726,955	\$14,832,503	86%	\$2,105,548