

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
25% 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	2,384	3,167	24,987	13%	21,820
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	25,983	37,105	203,980	18%	166,875
331606	5053	3265	Commodities - Donated Food	6,538	15,338	47,239	32%	31,901
331616	5053	3290	IDEA Grant	0	0	4,425	0%	4,425
Sub Total	Federal Grants			\$34,904	\$55,610	\$280,631	20%	\$225,021
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,680	4,456	20,160	22%	15,704
335910	5053	3310	FL education finance program	518,077	1,954,000	8,841,788	22%	6,887,788
335912	5053	3310	Digital Classroom Allocation	1,498	3,951	0	0%	-3,951
335915	5053	3390	Class Size Reduction	158,622	415,425	1,846,206	23%	1,430,781
335920	5053	3336	Instructional materials	15,898	43,013	186,478	23%	143,465
335925	5053	3336	Library Media Materials	733	1,921	8,544	22%	6,623
335927	5053	3336	Science Lab Materials	200	525	2,335	22%	1,810
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	3,976	10,414	46,326	22%	35,912
335970	5053	3310	District School Taxes	69,897	182,895	811,337	23%	628,442
335980	5053	3354	Transportation revenue	27,480	82,441	455,247	18%	372,806
335985	5053	3310	ESE Guaranteed Allocation	16,378	49,135	190,548	26%	141,413
335991	5053	3391	Public Education Capital Outlay (PECO)	68,769	206,513	970,210	21%	763,697
335993	5053	3374	Summer Reading Program	852	2,555	10,219	25%	7,664
335995	5053	3374	Supplemental Academic Instruction	30,640	80,245	356,962	22%	276,717
Sub Total	State Shared Revenues			\$914,703	\$3,037,488	\$13,750,280	22%	\$10,712,792
TOTAL	INTERGOVERNMENTAL REVENUE			\$949,606	\$3,093,099	\$14,030,911	22%	\$10,937,812

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	1,501	31,124	192,386	16%	161,262
Sub Total	Culture/Recreation			\$1,501	\$31,124	\$192,386	16%	\$161,262
TOTAL	CHARGES FOR SERVICES			\$1,501	\$31,124	\$192,386	16%	\$161,262
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,941	689	17,157	4%	16,468
Sub Total	Investment Income			\$1,941	\$689	\$17,157	4%	\$16,468
Rents & Royalties								
362030	5053	3425	Rental-city facilities	159	98,705	146,616	67%	47,911
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			\$159	\$98,705	\$589,592	17%	\$490,887
Contributions from Private Srcs								
366015	5053	3440	Contributions	45,397	49,897	507,781	10%	457,884
Sub Total	Contributions from Private Srcs			\$45,397	\$49,897	\$507,781	10%	\$457,884
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	3,434	3,434	15,309	22%	11,875
369040	5053	3495	Other miscellaneous revenue	0	30	1,000	3%	970
369045	5053	3451	Food Sales	36,055	69,894	608,511	11%	538,617
Sub Total	Other Miscellaneous Revenues			\$39,489	\$73,358	\$624,820	12%	\$551,462
TOTAL	MISCELLANEOUS REVENUE			\$86,986	\$222,649	\$1,739,350	13%	\$1,516,701

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	96,817	0%	96,817
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$96,817	0%	\$96,817
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$96,817	0%	\$96,817
TOTAL	172 Academic Village Charter School			\$1,038,094	\$3,346,871	\$16,059,464	21%	\$12,712,593