

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
83% 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	2,988	19,851	24,987	79%	5,136
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	25,745	188,713	203,980	93%	15,267
331606	5053	3265	Commodities - Donated Food	2,681	42,321	47,239	90%	4,918
331616	5053	3290	IDEA Grant	0	1,286	4,425	29%	3,139
331622	5053	3290	Race to the Top Grant	83,341	83,341	0	0%	-83,341
Sub Total	Federal Grants			\$114,755	\$335,513	\$280,631	120%	(\$54,882)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,652	16,212	20,160	80%	3,948
335910	5053	3310	FL education finance program	728,804	7,162,868	8,823,945	81%	1,661,077
335912	5053	3310	Digital Classroom Allocation	1,785	14,353	17,843	80%	3,490
335915	5053	3390	Class Size Reduction	156,178	1,531,288	1,846,206	83%	314,918
335920	5053	3336	Instructional materials	10,789	145,916	186,478	78%	40,562
335925	5053	3336	Library Media Materials	740	7,125	8,544	83%	1,419
335927	5053	3336	Science Lab Materials	202	1,947	2,335	83%	388
335935	5053	3337	School Breakfast Supplement	0	612	1,345	46%	733
335936	5053	3338	School Lunch Supplement	0	1,266	2,575	49%	1,309
335950	5053	3310	Safe Schools	3,930	38,380	46,326	83%	7,946
335970	5053	3310	District School Taxes	68,712	671,862	811,337	83%	139,475
335975	5053	3399	Governor's A+ Funds	0	165,533	0	0%	-165,533
335980	5053	3354	Transportation revenue	51,380	355,893	455,247	78%	99,354
335985	5053	3310	ESE Guaranteed Allocation	22,571	208,957	190,548	110%	-18,409
335991	5053	3391	Public Education Capital Outlay (PECO)	100,858	850,213	970,210	88%	119,997
335993	5053	3374	Summer Reading Program	1,827	14,370	10,219	141%	-4,151

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335995	5053	3374	Supplemental Academic Instruction	30,273	295,704	356,962	83%	61,258
Sub Total	State Shared Revenues			\$1,179,702	\$11,482,501	\$13,750,280	84%	\$2,267,779
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,294,456	\$11,818,014	\$14,030,911	84%	\$2,212,897
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	7,844	1,015	773%	-6,829
347906	5053	3354	In-House Transportation	4,531	53,530	192,386	28%	138,856
Sub Total	Culture/Recreation			\$4,531	\$61,374	\$193,401	32%	\$132,027
TOTAL	CHARGES FOR SERVICES			\$4,531	\$61,374	\$193,401	32%	\$132,027
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,553	8,063	17,157	47%	9,094
Sub Total	Investment Income			\$2,553	\$8,063	\$17,157	47%	\$9,094
Rents & Royalties								
362030	5053	3425	Rental-city facilities	3,360	119,621	146,616	82%	26,995
362031	5053	3425	Rental- cell towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	45,978	321,852	413,809	78%	91,957
Sub Total	Rents & Royalties			\$49,338	\$441,473	\$589,592	75%	\$148,119
Contributions from Private Srcs								
366015	5053	3440	Contributions	6,285	143,552	507,781	28%	364,230
Sub Total	Contributions from Private Srcs			\$6,285	\$143,552	\$507,781	28%	\$364,230
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,868	15,309	45%	8,441
369040	5053	3495	Other miscellaneous revenue	0	1,066	1,000	107%	-66

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369045	5053	3451	Food Sales	140,309	461,197	608,511	76%	147,314
Sub Total		Other Miscellaneous Revenues		\$140,309	\$469,131	\$624,820	75%	\$155,689
TOTAL		MISCELLANEOUS REVENUE		\$198,484	\$1,062,218	\$1,739,350	61%	\$677,132
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		\$1,497,471	\$12,941,606	\$16,060,479	81%	\$3,118,873