

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
67% 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	2,812	14,639	24,987	59%	10,348
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	23,621	144,454	203,980	71%	59,526
331606	5053	3265	Commodities - Donated Food	1,169	37,290	47,239	79%	9,949
331616	5053	3290	IDEA Grant	0	1,286	4,425	29%	3,139
Sub Total	Federal Grants			\$27,602	\$197,669	\$280,631	70%	\$82,962
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,652	12,908	20,160	64%	7,252
335910	5053	3310	FL education finance program	728,804	5,705,261	8,823,945	65%	3,118,684
335912	5053	3310	Digital Classroom Allocation	1,785	10,783	17,843	60%	7,060
335915	5053	3390	Class Size Reduction	158,678	1,218,933	1,846,206	66%	627,273
335920	5053	3336	Instructional materials	16,899	124,337	186,478	67%	62,141
335925	5053	3336	Library Media Materials	740	5,644	8,544	66%	2,900
335927	5053	3336	Science Lab Materials	202	1,543	2,335	66%	792
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	30,520	46,326	66%	15,806
335970	5053	3310	District School Taxes	68,712	534,439	811,337	66%	276,898
335980	5053	3354	Transportation revenue	51,380	253,132	455,247	56%	202,115
335985	5053	3310	ESE Guaranteed Allocation	22,571	163,814	190,548	86%	26,734
335991	5053	3391	Public Education Capital Outlay (PECO)	99,989	649,366	970,210	67%	320,844
335993	5053	3374	Summer Reading Program	1,827	10,716	10,219	105%	-497
335995	5053	3374	Supplemental Academic Instruction	30,273	235,159	356,962	66%	121,803
Sub Total	State Shared Revenues			\$1,187,442	\$8,958,434	\$13,750,280	65%	\$4,791,846
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,215,044	\$9,156,103	\$14,030,911	65%	\$4,874,808

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	0	5,770	1,015	568%	-4,755
347906	5053	3354	In-House Transportation	1,779	45,722	192,386	24%	146,664
Sub Total	Culture/Recreation			\$1,779	\$51,492	\$193,401	27%	\$141,909
TOTAL	CHARGES FOR SERVICES			\$1,779	\$51,492	\$193,401	27%	\$141,909
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	5,467	7,099	17,157	41%	10,058
Sub Total	Investment Income			\$5,467	\$7,099	\$17,157	41%	\$10,058
Rents & Royalties								
362030	5053	3425	Rental-city facilities	5,671	113,679	146,616	78%	32,937
362031	5053	3425	Rental- towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	45,979	229,895	413,809	56%	183,914
Sub Total	Rents & Royalties			\$51,650	\$343,574	\$589,592	58%	\$246,018
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	56,369	507,781	11%	451,412
Sub Total	Contributions from Private Srcs			\$0.00	\$56,369	\$507,781	11%	\$451,412
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
369045	5053	3451	Food Sales	30,927	265,330	608,511	44%	343,181
Sub Total	Other Miscellaneous Revenues			\$30,927	\$273,264	\$624,820	44%	\$351,556
TOTAL	MISCELLANEOUS REVENUE			\$88,045	\$680,306	\$1,739,350	39%	\$1,059,044

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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			\$1,304,868	\$9,887,900	\$16,060,479	62%	\$6,172,579