

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
58% 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	2,420	11,826	24,987	47%	13,161
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	23,279	120,833	203,980	59%	83,147
331606	5053	3265	Commodities - Donated Food	10,794	36,121	47,239	76%	11,118
331616	5053	3290	IDEA Grant	0	1,286	4,425	29%	3,139
Sub Total	Federal Grants			\$36,493	\$170,067	\$280,631	61%	\$110,564
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,698	11,257	20,160	56%	8,903
335910	5053	3310	FL education finance program	748,215	4,976,457	8,823,945	56%	3,847,488
335912	5053	3310	Digital Classroom Allocation	1,829	8,998	17,843	50%	8,845
335915	5053	3390	Class Size Reduction	161,208	1,060,255	1,846,206	57%	785,951
335920	5053	3336	Instructional materials	16,107	107,439	186,478	58%	79,039
335925	5053	3336	Library Media Materials	746	4,904	8,544	57%	3,640
335927	5053	3336	Science Lab Materials	204	1,341	2,335	57%	994
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	4,044	26,590	46,326	57%	19,736
335970	5053	3310	District School Taxes	70,608	465,727	811,337	57%	345,610
335980	5053	3354	Transportation revenue	36,870	201,752	455,247	44%	253,495
335985	5053	3310	ESE Guaranteed Allocation	22,571	141,243	190,548	74%	49,305
335991	5053	3391	Public Education Capital Outlay (PECO)	99,989	549,377	970,210	57%	420,833
335993	5053	3374	Summer Reading Program	1,827	8,888	10,219	87%	1,331
335995	5053	3374	Supplemental Academic Instruction	31,161	204,886	356,962	57%	152,076
Sub Total	State Shared Revenues			\$1,197,076	\$7,770,992	\$13,750,280	57%	\$5,979,288
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,233,570	\$7,941,058	\$14,030,911	57%	\$6,089,853

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	2,192	5,770	1,015	568%	-4,755
347906	5053	3354	In-House Transportation	2,564	43,943	192,386	23%	148,443
Sub Total	Culture/Recreation			\$4,755	\$49,713	\$193,401	26%	\$143,688
TOTAL	CHARGES FOR SERVICES			\$4,755	\$49,713	\$193,401	26%	\$143,688
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-3,118	1,632	17,157	10%	15,525
Sub Total	Investment Income			(\$3,118)	\$1,632	\$17,157	10%	\$15,525
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,385	108,008	146,616	74%	38,608
362031	5053	3425	Rental- towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	45,979	183,916	413,809	44%	229,893
Sub Total	Rents & Royalties			\$48,364	\$291,924	\$589,592	50%	\$297,668
Contributions from Private Srcs								
366015	5053	3440	Contributions	3,777	56,369	507,781	11%	451,412
Sub Total	Contributions from Private Srcs			\$3,777	\$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	37,094	234,403	608,511	39%	374,108
Sub Total	Other Miscellaneous Revenues			\$37,094	\$242,336	\$624,820	39%	\$382,484
TOTAL	MISCELLANEOUS REVENUE			\$86,116	\$592,261	\$1,739,350	34%	\$1,147,089

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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			\$1,324,441	\$8,583,032	\$16,060,479	53%	\$7,477,447