

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% 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	246	22,747	24,987	91%	2,240
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	760	211,084	203,980	103%	-7,104
331606	5053	3265	Commodities - Donated Food	0	42,321	47,239	90%	4,918
331616	5053	3290	IDEA Grant	0	3,764	4,425	85%	661
331622	5053	3290	Race to the Top Grant	0	83,341	0	0%	-83,341
Sub Total	Federal Grants			\$1,006	\$363,256	\$280,631	129%	(\$82,625)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-4,516	7,179	20,160	36%	12,981
335910	5053	3310	FL education finance program	727,717	8,618,302	8,823,945	98%	205,643
335912	5053	3310	Digital Classroom Allocation	1,783	17,919	17,843	100%	-76
335915	5053	3390	Class Size Reduction	159,230	1,849,748	1,846,206	100%	-3,542
335920	5053	3336	Instructional materials	10,639	167,193	186,478	90%	19,285
335925	5053	3336	Library Media Materials	749	8,623	8,544	101%	-79
335927	5053	3336	Science Lab Materials	205	2,357	2,335	101%	-22
335935	5053	3337	School Breakfast Supplement	0	1,224	1,345	91%	121
335936	5053	3338	School Lunch Supplement	0	2,532	2,575	98%	43
335950	5053	3310	Safe Schools	3,921	46,223	46,326	100%	103
335970	5053	3310	District School Taxes	68,447	808,756	811,337	100%	2,581
335975	5053	3399	Governor's A+ Funds	0	165,533	165,533	100%	0
335980	5053	3354	Transportation revenue	48,942	453,777	455,247	100%	1,470
335985	5053	3310	ESE Guaranteed Allocation	23,436	255,829	190,548	134%	-65,281
335991	5053	3391	Public Education Capital Outlay (PECO)	101,245	1,052,590	970,210	108%	-82,380
335993	5053	3374	Summer Reading Program	1,827	18,025	10,219	176%	-7,806

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335995	5053	3374	Supplemental Academic Instruction	30,194	356,093	356,962	100%	869
Sub Total		State Shared Revenues		\$1,173,818	\$13,831,903	\$13,915,813	99%	\$83,910
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,174,824	\$14,195,159	\$14,196,444	100%	\$1,285
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	924	9,861	1,015	972%	-8,846
347906	5053	3354	In-House Transportation	12,957	69,760	192,386	36%	122,626
Sub Total		Culture/Recreation		\$13,881	\$79,621	\$193,401	41%	\$113,780
TOTAL		CHARGES FOR SERVICES		\$13,881	\$79,621	\$193,401	41%	\$113,780
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,406	10,447	17,157	61%	6,710
Sub Total		Investment Income		\$1,406	\$10,447	\$17,157	61%	\$6,710
Rents & Royalties								
362030	5053	3425	Rental-city facilities	6,977	136,633	146,616	93%	9,983
362031	5053	3425	Rental- cell towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	45,978	413,809	413,809	100%	0
Sub Total		Rents & Royalties		\$52,955	\$550,442	\$589,592	93%	\$39,150
Contributions from Private Srcs								
366015	5053	3440	Contributions	5,380	172,201	530,431	32%	358,230
Sub Total		Contributions from Private Srcs		\$5,380	\$172,201	\$530,431	32%	\$358,230
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,868	15,309	45%	8,441
369040	5053	3495	Other miscellaneous revenue	41	1,439	1,000	144%	-439

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369045	5053	3451	Food Sales	59,283	550,532	608,511	90%	57,979
Sub Total		Other Miscellaneous Revenues		\$59,325	\$558,839	\$624,820	89%	\$65,981
TOTAL		MISCELLANEOUS REVENUE		\$119,065	\$1,291,930	\$1,762,000	73%	\$470,070
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		\$1,307,770	\$15,566,710	\$16,248,662	96%	\$681,952