

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
75% 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	2,225	16,863	24,987	67%	8,124
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	18,515	162,969	203,980	80%	41,011
331606	5053	3265	Commodities - Donated Food	2,350	39,640	47,239	84%	7,599
331616	5053	3290	IDEA Grant	0	1,286	4,425	29%	3,139
Sub Total	Federal Grants			\$23,089	\$220,758	\$280,631	79%	\$59,873
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,652	14,560	20,160	72%	5,600
335910	5053	3310	FL education finance program	728,804	6,434,065	8,823,945	73%	2,389,881
335912	5053	3310	Digital Classroom Allocation	1,785	12,568	17,843	70%	5,275
335915	5053	3390	Class Size Reduction	156,178	1,375,111	1,846,206	74%	471,095
335920	5053	3336	Instructional materials	10,789	135,127	186,478	72%	51,351
335925	5053	3336	Library Media Materials	740	6,385	8,544	75%	2,159
335927	5053	3336	Science Lab Materials	202	1,745	2,335	75%	590
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	34,450	46,326	74%	11,876
335970	5053	3310	District School Taxes	68,712	603,150	811,337	74%	208,187
335975	5053	3399	Governor's A+ Funds	165,533	165,533	0	0%	-165,533
335980	5053	3354	Transportation revenue	51,380	304,513	455,247	67%	150,734
335985	5053	3310	ESE Guaranteed Allocation	22,571	186,385	190,548	98%	4,163
335991	5053	3391	Public Education Capital Outlay (PECO)	99,989	749,355	970,210	77%	220,855
335993	5053	3374	Summer Reading Program	1,827	12,543	10,219	123%	-2,324

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335995	5053	3374	Supplemental Academic Instruction	30,273	265,432	356,962	74%	91,530
Sub Total		State Shared Revenues		\$1,344,366	\$10,302,799	\$13,750,280	75%	\$3,447,481
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,367,455	\$10,523,558	\$14,030,911	75%	\$3,507,353
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	2,074	7,844	1,015	773%	-6,829
347906	5053	3354	In-House Transportation	3,277	48,999	192,386	25%	143,387
Sub Total		Culture/Recreation		\$5,351	\$56,843	\$193,401	29%	\$136,558
TOTAL		CHARGES FOR SERVICES		\$5,351	\$56,843	\$193,401	29%	\$136,558
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-1,589	5,510	17,157	32%	11,647
Sub Total		Investment Income		(\$1,589)	\$5,510	\$17,157	32%	\$11,647
Rents & Royalties								
362030	5053	3425	Rental-city facilities	2,582	116,261	146,616	79%	30,355
362031	5053	3425	Rental- towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	45,979	275,874	413,809	67%	137,935
Sub Total		Rents & Royalties		\$48,561	\$392,135	\$589,592	67%	\$197,457
Contributions from Private Srcs								
366015	5053	3440	Contributions	50	56,419	507,781	11%	451,362
Sub Total		Contributions from Private Srcs		\$50	\$56,419	\$507,781	11%	\$451,362
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	55,558	320,888	608,511	53%	287,623
Sub Total		Other Miscellaneous Revenues		\$55,558	\$328,822	\$624,820	53%	\$295,998
TOTAL		MISCELLANEOUS REVENUE		\$102,580	\$782,886	\$1,739,350	45%	\$956,464
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		\$1,475,386	\$11,363,286	\$16,060,479	71%	\$4,697,193