

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
42% 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	1,907	7,738	24,987	31%	17,249
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	19,072	84,001	203,980	41%	119,979
331606	5053	3265	Commodities - Donated Food	3,232	22,789	47,239	48%	24,450
331616	5053	3290	IDEA Grant	0	0	4,425	0%	4,425
Sub Total	Federal Grants			\$24,211	\$114,529	\$280,631	41%	\$166,102
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,698	7,861	20,160	39%	12,299
335910	5053	3310	FL education finance program	773,310	3,480,126	8,841,788	39%	5,361,662
335912	5053	3310	Digital Classroom Allocation	1,829	5,341	0	0%	-5,341
335915	5053	3390	Class Size Reduction	161,208	737,838	1,846,206	40%	1,108,368
335920	5053	3336	Instructional materials	16,107	75,225	186,478	40%	111,253
335925	5053	3336	Library Media Materials	746	3,412	8,544	40%	5,132
335927	5053	3336	Science Lab Materials	204	933	2,335	40%	1,402
335935	5053	3337	School Breakfast Supplement	612	612	1,345	46%	733
335936	5053	3338	School Lunch Supplement	1,266	1,266	2,575	49%	1,309
335950	5053	3310	Safe Schools	4,044	18,502	46,326	40%	27,824
335970	5053	3310	District School Taxes	70,608	324,511	811,337	40%	486,826
335980	5053	3354	Transportation revenue	27,480	137,402	455,247	30%	317,845
335985	5053	3310	ESE Guaranteed Allocation	22,691	96,100	190,548	50%	94,448
335991	5053	3391	Public Education Capital Outlay (PECO)	80,958	368,430	970,210	38%	601,780
335993	5053	3374	Summer Reading Program	1,827	5,234	10,219	51%	4,985
335995	5053	3374	Supplemental Academic Instruction	31,160	142,564	356,962	40%	214,398
Sub Total	State Shared Revenues			\$1,195,748	\$5,405,358	\$13,750,280	39%	\$8,344,922
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,219,959	\$5,519,887	\$14,030,911	39%	\$8,511,024

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	2,336	2,336	1,015	230%	-1,321
347906	5053	3354	In-House Transportation	3,939	37,756	192,386	20%	154,630
Sub Total	Culture/Recreation			\$6,274	\$40,091	\$193,401	21%	\$153,310
TOTAL	CHARGES FOR SERVICES			\$6,274	\$40,091	\$193,401	21%	\$153,310
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	8,125	8,815	17,157	51%	8,342
Sub Total	Investment Income			\$8,125	\$8,815	\$17,157	51%	\$8,342
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	103,038	146,616	70%	43,578
362031	5053	3425	Rental- towers - Exempt	0	0	29,167	0%	29,167
362075	5053	3425	Rental - City Recreation Progs	45,979	91,958	413,809	22%	321,851
Sub Total	Rents & Royalties			\$45,979	\$194,996	\$589,592	33%	\$394,596
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	50,697	507,781	10%	457,084
Sub Total	Contributions from Private Srcs			\$0.00	\$50,697	\$507,781	10%	\$457,084
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	3,434	6,868	15,309	45%	8,441
369040	5053	3495	Other miscellaneous revenue	1,036	1,066	1,000	107%	-66
369045	5053	3451	Food Sales	35,122	150,846	608,511	25%	457,665
Sub Total	Other Miscellaneous Revenues			\$39,592	\$158,779	\$624,820	25%	\$466,041
TOTAL	MISCELLANEOUS REVENUE			\$93,697	\$413,287	\$1,739,350	24%	\$1,326,063

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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			\$1,319,930	\$5,973,265	\$16,060,479	37%	\$10,087,214