

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
33% 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	2,664	5,831	24,987	23%	19,156
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	27,824	64,929	203,980	32%	139,051
331606	5053	3265	Commodities - Donated Food	4,219	19,558	47,239	41%	27,682
331616	5053	3290	IDEA Grant	0	0	4,425	0%	4,425
Sub Total	Federal Grants			\$34,707	\$90,318	\$280,631	32%	\$190,313
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,707	6,164	20,160	31%	13,996
335910	5053	3310	FL education finance program	752,816	2,706,816	8,841,788	31%	6,134,972
335912	5053	3310	Digital Classroom Allocation	-439	3,512	0	0%	-3,512
335915	5053	3390	Class Size Reduction	161,205	576,630	1,846,206	31%	1,269,576
335920	5053	3336	Instructional materials	16,106	59,119	186,478	32%	127,359
335925	5053	3336	Library Media Materials	746	2,667	8,544	31%	5,877
335927	5053	3336	Science Lab Materials	204	729	2,335	31%	1,606
335935	5053	3337	School Breakfast Supplement	0	0	1,345	0%	1,345
335936	5053	3338	School Lunch Supplement	0	0	2,575	0%	2,575
335950	5053	3310	Safe Schools	4,044	14,458	46,326	31%	31,868
335970	5053	3310	District School Taxes	71,009	253,904	811,337	31%	557,433
335980	5053	3354	Transportation revenue	27,480	109,922	455,247	24%	345,326
335985	5053	3310	ESE Guaranteed Allocation	24,274	73,410	190,548	39%	117,138
335991	5053	3391	Public Education Capital Outlay (PECO)	80,959	287,472	970,210	30%	682,738
335993	5053	3374	Summer Reading Program	852	3,406	10,219	33%	6,813
335995	5053	3374	Supplemental Academic Instruction	31,159	111,404	356,962	31%	245,558
Sub Total	State Shared Revenues			\$1,172,122	\$4,209,611	\$13,750,280	31%	\$9,540,669
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,206,830	\$4,299,928	\$14,030,911	31%	\$9,730,983

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	2,693	33,817	192,386	18%	158,569
Sub Total				\$2,693	\$33,817	\$192,386	18%	\$158,569
TOTAL				\$2,693	\$33,817	\$192,386	18%	\$158,569
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	689	17,157	4%	16,468
Sub Total				\$0.00	\$689	\$17,157	4%	\$16,468
Rents & Royalties								
362030	5053	3425	Rental-city facilities	4,333	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	45,979	413,809	11%	367,830
Sub Total				\$50,312	\$149,017	\$589,592	25%	\$440,575
Contributions from Private Srcs								
366015	5053	3440	Contributions	800	50,697	507,781	10%	457,084
Sub Total				\$800	\$50,697	\$507,781	10%	\$457,084
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	3,434	15,309	22%	11,875
369040	5053	3495	Other miscellaneous revenue	0	30	1,000	3%	970
369045	5053	3451	Food Sales	45,829	115,723	608,511	19%	492,788
Sub Total				\$45,829	\$119,187	\$624,820	19%	\$505,633
TOTAL				\$96,941	\$319,590	\$1,739,350	18%	\$1,419,760

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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			\$1,306,464	\$4,653,335	\$16,059,464	29%	\$11,406,129