

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
100% OF YEAR

<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	349	23,249	22,400	104%	-849
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	564	168,309	177,600	95%	9,291
331606	5053	3265	Commodities - Donated Food	0	47,357	43,778	108%	-3,579
331616	5053	3290	IDEA Grant	0	2,932	4,016	73%	1,084
Sub Total	Federal Grants			\$914	\$241,847	\$247,794	98%	\$5,947
State Grants								
334901	5053	3399	District Bandwidth Support Grant	18,980	18,980	0	0%	-18,980
Sub Total	State Grants			\$18,980	\$18,980	\$0.00	0%	(\$18,980)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	8,448	16,896	16,896	100%	-0
335910	5053	3310	FL education finance program	564,502	6,795,691	6,957,318	98%	161,627
335911	5053	3310	Teacher Salary Allocation	295,448	295,448	295,448	100%	0
335915	5053	3390	Class Size Reduction	131,130	1,546,526	1,602,097	97%	55,571
335920	5053	3336	Instructional materials	12,549	142,146	141,162	101%	-984
335925	5053	3336	Library Media Materials	605	7,206	7,460	97%	254
335927	5053	3336	Science Lab Materials	165	1,970	2,039	97%	69
335935	5053	3337	School Breakfast Supplement	0	1,206	1,209	100%	3
335936	5053	3338	School Lunch Supplement	0	2,307	2,014	115%	-293
335950	5053	3310	Safe Schools	3,193	38,986	40,841	95%	1,855
335970	5053	3310	District School Taxes	52,658	638,978	635,256	101%	-3,722
335975	5053	3399	Governor's A+ Funds	0	172,065	172,065	100%	0
335980	5053	3354	Transportation revenue	102,810	396,279	406,755	97%	10,476
335985	5053	3310	ESE Guaranteed Allocation	18,569	203,914	181,158	113%	-22,756
335991	5053	3391	Public Education Capital Outlay (PECO)	89,082	1,038,243	1,576,249	66%	538,006

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335993	5053	3374	Summer Reading Program	516	10,219	18,279	56%	8,060
335995	5053	3374	Supplemental Academic Instruction	26,886	328,864	353,256	93%	24,392
Sub Total	State Shared Revenues			\$1,306,561	\$11,636,943	\$12,409,502	94%	\$772,559
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,326,454	\$11,897,770	\$12,657,296	94%	\$759,526
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	13,806	76,372	239,301	32%	162,929
Sub Total	Culture/Recreation			\$13,806	\$76,372	\$239,301	32%	\$162,929
TOTAL	CHARGES FOR SERVICES			\$13,806	\$76,372	\$239,301	32%	\$162,929
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,956	14,940	9,160	163%	-5,780
Sub Total	Investment Income			\$1,956	\$14,940	\$9,160	163%	(\$5,780)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	9,183	1,099,637	1,065,000	103%	-34,637
362075	5053	3425	Rental - City Recreation Progs	45,299	407,694	407,694	100%	0
Sub Total	Rents & Royalties			\$54,482	\$1,507,331	\$1,472,694	102%	(\$34,637)
Contributions from Private Srcs								
366015	5053	3440	Contributions	206,805	370,593	252,152	147%	-118,441
Sub Total	Contributions from Private Srcs			\$206,805	\$370,593	\$252,152	147%	(\$118,441)
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	11,482	8,650	133%	-2,832
369040	5053	3495	Other miscellaneous revenue	164	164	1,000	16%	836

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369045	5053	3451	Food Sales	44,315	496,362	545,519	91%	49,157
Sub Total		Other Miscellaneous Revenues		\$44,479	\$508,008	\$555,169	92%	\$47,161
TOTAL		MISCELLANEOUS REVENUE		\$307,722	\$2,400,871	\$2,289,175	105%	(\$111,696)
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	-353,269	0%	-353,269
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$353,269)	0%	(\$353,269)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$353,269)	0%	(\$353,269)
TOTAL		172 Academic Village Charter School		\$1,647,982	\$14,375,013	\$14,832,503	97%	\$457,490