

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
42% 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	2,756	10,612	25,084	42%	14,472
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	27,860	139,023	237,939	58%	98,916
331606	5053	3265	Commodities - Donated Food	661	28,599	59,395	48%	30,796
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
Sub Total	Federal Grants			\$31,277	\$178,233	\$327,929	54%	\$149,696
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	2,949	14,681	34,564	42%	19,883
335910	5053	3310	FL education finance program	802,053	3,991,922	9,242,045	43%	5,250,123
335912	5053	3310	Digital Classroom Allocation	4,460	4,483	37,893	12%	33,410
335915	5053	3390	Class Size Reduction	158,256	792,190	1,817,205	44%	1,025,015
335920	5053	3336	Instructional materials	13,493	66,453	158,816	42%	92,363
335925	5053	3336	Library Media Materials	741	3,698	8,732	42%	5,034
335927	5053	3336	Science Lab Materials	203	1,011	2,387	42%	1,376
335935	5053	3337	School Breakfast Supplement	0	0	1,175	0%	1,175
335936	5053	3338	School Lunch Supplement	0	0	2,583	0%	2,583
335950	5053	3310	Safe Schools	3,741	18,740	44,082	43%	25,342
335970	5053	3310	District School Taxes	87,194	432,819	1,464,053	30%	1,031,234
335975	5053	3399	Governor's A+ Funds	0	204,763	0	0%	-204,763
335980	5053	3354	Transportation revenue	39,187	194,703	460,404	42%	265,701
335985	5053	3310	ESE Guaranteed Allocation	28,656	133,730	301,495	44%	167,765
335991	5053	3391	Public Education Capital Outlay (PECO)	31,745	158,711	378,942	42%	220,231
335993	5053	3374	Summer Reading Program	7,589	37,777	88,940	42%	51,163

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335995	5053	3374	Supplemental Academic Instruction	34,609	173,422	461,092	38%	287,670
Sub Total	State Shared Revenues			\$1,214,876	\$6,229,103	\$14,504,408	43%	\$8,275,305
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,246,153	\$6,407,337	\$14,832,337	43%	\$8,425,000
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	1,343	7,108	20,080	35%	12,972
347906	5053	3354	In-House Transportation	2,575	33,864	172,897	20%	139,033
Sub Total	Culture/Recreation			\$3,918	\$40,972	\$192,977	21%	\$152,005
TOTAL	CHARGES FOR SERVICES			\$3,918	\$40,972	\$192,977	21%	\$152,005
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,410	5,133	11,000	47%	5,867
Sub Total	Investment Income			\$1,410	\$5,133	\$11,000	47%	\$5,867
Rents & Royalties								
362030	5053	3425	Rental-city facilities	0	5,987	9,348	64%	3,361
362031	5053	3425	Rental- cell towers - Exempt	32,242	43,908	35,000	125%	-8,908
362075	5053	3425	Rental - City Recreation Progs	65,488	130,976	589,395	22%	458,419
Sub Total	Rents & Royalties			\$97,730	\$180,871	\$633,743	29%	\$452,872
Contributions from Private Srcs								
366015	5053	3440	Contributions	1,095	82,122	419,662	20%	337,540
Sub Total	Contributions from Private Srcs			\$1,095	\$82,122	\$419,662	20%	\$337,540
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	7,500	0%	7,500
369026	5053	3495	E-Rate Program	0	3,206	6,734	48%	3,528
369040	5053	3495	Other miscellaneous revenue	0	0	500	0%	500

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369045	5053	3451	Food Sales	21,717	94,412	656,430	14%	562,018
Sub Total		Other Miscellaneous Revenues		\$21,717	\$97,619	\$671,164	15%	\$573,545
TOTAL		MISCELLANEOUS REVENUE		\$121,952	\$365,744	\$1,735,569	21%	\$1,369,825
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	0	0	572,218	0%	572,218
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$572,218	0%	\$572,218
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	-140,999	0%	-140,999
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$140,999)	0%	(\$140,999)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$431,219	0%	\$431,219
TOTAL		172 Academic Village Charter School		\$1,372,023	\$6,814,053	\$17,192,102	40%	\$10,378,049