

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2017  
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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	4,510	7,856	25,084	31%	17,229
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	60,818	111,163	237,939	47%	126,776
331606	5053	3265	Commodities - Donated Food	4,672	27,938	59,395	47%	31,457
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$69,999</b>	<b>\$146,956</b>	<b>\$327,929</b>	<b>45%</b>	<b>\$180,973</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	2,962	11,731	34,564	34%	22,833
335910	5053	3310	FL education finance program	805,053	3,189,870	9,242,045	35%	6,052,175
335912	5053	3310	Digital Classroom Allocation	23	23	37,893	0%	37,870
335915	5053	3390	Class Size Reduction	160,013	633,934	1,817,205	35%	1,183,271
335920	5053	3336	Instructional materials	12,776	52,960	158,816	33%	105,856
335925	5053	3336	Library Media Materials	739	2,957	8,732	34%	5,775
335927	5053	3336	Science Lab Materials	202	808	2,387	34%	1,579
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	3,802	14,999	44,082	34%	29,083
335970	5053	3310	District School Taxes	87,913	345,625	1,464,053	24%	1,118,428
335975	5053	3399	Governor's A+ Funds	204,763	204,763	0	0%	-204,763
335980	5053	3354	Transportation revenue	37,956	155,516	460,404	34%	304,888
335985	5053	3310	ESE Guaranteed Allocation	28,797	105,074	301,495	35%	196,421
335991	5053	3391	Public Education Capital Outlay (PECO)	31,884	126,966	378,942	34%	251,976
335993	5053	3374	Summer Reading Program	7,621	30,188	88,940	34%	58,753

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335995	5053	3374	Supplemental Academic Instruction	35,219	138,812	461,092	30%	322,280
<b>Sub Total</b>		<b>State Shared Revenues</b>		<b>\$1,419,722</b>	<b>\$5,014,228</b>	<b>\$14,504,408</b>	<b>35%</b>	<b>\$9,490,180</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$1,489,721</b>	<b>\$5,161,184</b>	<b>\$14,832,337</b>	<b>35%</b>	<b>\$9,671,153</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	3,328	5,765	20,080	29%	14,315
347906	5053	3354	In-House Transportation	3,275	31,289	172,897	18%	141,608
<b>Sub Total</b>		<b>Culture/Recreation</b>		<b>\$6,603</b>	<b>\$37,054</b>	<b>\$192,977</b>	<b>19%</b>	<b>\$155,923</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$6,603</b>	<b>\$37,054</b>	<b>\$192,977</b>	<b>19%</b>	<b>\$155,923</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	972	3,722	11,000	34%	7,278
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$972</b>	<b>\$3,722</b>	<b>\$11,000</b>	<b>34%</b>	<b>\$7,278</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	1,350	5,987	9,348	64%	3,361
362031	5053	3425	Rental- cell towers - Exempt	2,917	11,667	35,000	33%	23,333
362075	5053	3425	Rental - City Recreation Progs	65,488	65,488	589,395	11%	523,907
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$69,755</b>	<b>\$83,142</b>	<b>\$633,743</b>	<b>13%</b>	<b>\$550,601</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	4,835	81,027	397,066	20%	316,039
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$4,835</b>	<b>\$81,027</b>	<b>\$397,066</b>	<b>20%</b>	<b>\$316,039</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	0	7,500	0%	7,500
369026	5053	3495	E-Rate Program	3,206	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	16,188	72,695	656,430	11%	583,735
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$19,394</b>	<b>\$75,902</b>	<b>\$671,164</b>	<b>11%</b>	<b>\$595,262</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$94,956</b>	<b>\$243,792</b>	<b>\$1,712,973</b>	<b>14%</b>	<b>\$1,469,181</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary Schoo	-50,000	0	572,218	0%	572,218
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>(\$50,000)</b>	<b>\$0.00</b>	<b>\$572,218</b>	<b>0%</b>	<b>\$572,218</b>
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated budget savings	0	0	-140,999	0%	-140,999
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140,999)</b>	<b>0%</b>	<b>(\$140,999)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>(\$50,000)</b>	<b>\$0.00</b>	<b>\$431,219</b>	<b>0%</b>	<b>\$431,219</b>
<b>TOTAL</b>		<b>172 Academic Village Charter School</b>		<b>\$1,541,280</b>	<b>\$5,442,030</b>	<b>\$17,169,506</b>	<b>32%</b>	<b>\$11,727,476</b>