

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
75% 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	3,909	18,812	22,213	85%	3,401
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	30,194	178,454	213,047	84%	34,593
331606	5053	3265	Commodities - Donated Food	1,648	54,655	60,392	91%	5,737
331616	5053	3290	IDEA Grant	0	0	28,065	0%	28,065
Sub Total	Federal Grants			\$35,750	\$251,922	\$323,717	78%	\$71,795
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	-55	165	7,147	2%	6,982
335910	5053	3310	FL education finance program	787,456	7,072,592	9,087,118	78%	2,014,526
335912	5053	3310	Digital Classroom Allocation	0	-2	34,957	-0%	34,959
335915	5053	3390	Class Size Reduction	157,466	1,426,287	1,851,993	77%	425,706
335920	5053	3336	Instructional materials	13,039	117,794	169,508	69%	51,714
335925	5053	3336	Library Media Materials	0	-8	8,632	-0%	8,640
335927	5053	3336	Science Lab Materials	0	-2	2,359	-0%	2,361
335935	5053	3337	School Breakfast Supplement	0	587	1,096	54%	509
335936	5053	3338	School Lunch Supplement	0	1,291	2,432	53%	1,141
335950	5053	3310	Safe Schools	3,717	33,582	43,493	77%	9,911
335970	5053	3310	District School Taxes	81,163	726,170	900,984	81%	174,814
335974	5053	3399	Best & Brightest Scholarship	0	20,451	20,451	100%	0
335980	5053	3354	Transportation revenue	39,186	341,632	444,507	77%	102,875
335985	5053	3310	ESE Guaranteed Allocation	22,893	232,814	284,352	82%	51,538
335991	5053	3391	Public Education Capital Outlay (PECO)	143,630	143,630	1,291,806	11%	1,148,176
335993	5053	3374	Summer Reading Program	7,646	68,594	14,090	487%	-54,504

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
335995	5053	3374	Supplemental Academic Instruction	34,161	311,001	404,267	77%	93,266
Sub Total		State Shared Revenues		\$1,290,303	\$10,496,579	\$14,569,192	72%	\$4,072,613
TOTAL		INTERGOVERNMENTAL REVENUE		\$1,326,053	\$10,748,501	\$14,892,909	72%	\$4,144,408
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5053	3489	Before & after school education	2,163	16,734	6,750	248%	-9,984
347906	5053	3354	In-House Transportation	6,952	53,316	166,927	32%	113,611
Sub Total		Culture/Recreation		\$9,115	\$70,049	\$173,677	40%	\$103,628
TOTAL		CHARGES FOR SERVICES		\$9,115	\$70,049	\$173,677	40%	\$103,628
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,111	-1,274	11,000	-12%	12,274
Sub Total		Investment Income		\$1,111	(\$1,274)	\$11,000	-12%	\$12,274
Rents & Royalties								
362030	5053	3425	Rental-city facilities	14,099	42,482	39,588	107%	-2,894
362031	5053	3425	Rental- cell towers - Exempt	2,917	26,250	35,000	75%	8,750
362075	5053	3425	Rental - City Recreation Progs	50,387	302,321	453,480	67%	151,159
Sub Total		Rents & Royalties		\$67,403	\$371,053	\$528,068	70%	\$157,015
Contributions from Private Srcs								
366015	5053	3440	Contributions	40,115	100,952	495,965	20%	395,013
Sub Total		Contributions from Private Srcs		\$40,115	\$100,952	\$495,965	20%	\$395,013
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,460	0%	8,460
369026	5053	3495	E-Rate Program	0	5,690	5,690	100%	0
369040	5053	3495	Other miscellaneous revenue	0	51	500	10%	449

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
369045	5053	3451	Food Sales	154,980	483,978	619,133	78%	135,155
Sub Total		Other Miscellaneous Revenues		\$154,980	\$489,719	\$633,783	77%	\$144,064
TOTAL		MISCELLANEOUS REVENUE		\$263,610	\$960,450	\$1,668,816	58%	\$708,366
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	100,000	100,000	305,841	33%	205,841
Sub Total		Interfund Transfers		\$100,000	\$100,000	\$305,841	33%	\$205,841
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	323,455	0%	323,455
389951	5053	3489	Estimated budget savings	0	0	33,430	0%	33,430
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$356,885	0%	\$356,885
TOTAL		OTHER SOURCES		\$100,000	\$100,000	\$662,726	15%	\$562,726
TOTAL		172 Academic Village Charter School		\$1,698,778	\$11,879,000	\$17,398,128	68%	\$5,519,128