

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2018  
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>
<b>172 Academic Village Charter School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,970	22,320	25,084	89%	2,764
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	24,773	242,038	237,939	102%	-4,099
331606	5053	3265	Commodities - Donated Food	998	36,556	59,395	62%	22,839
331616	5053	3290	IDEA Grant	0	0	5,511	0%	5,511
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$28,741</b>	<b>\$300,913</b>	<b>\$327,929</b>	<b>92%</b>	<b>\$27,016</b>
<b>State Shared Revenues</b>								
335900	5053	3344	District discretionary lottery fund	-2,306	10,731	34,564	31%	23,833
335910	5053	3310	FL education finance program	800,788	7,213,259	9,242,045	78%	2,028,786
335912	5053	3310	Digital Classroom Allocation	4,474	22,428	37,893	59%	15,465
335915	5053	3390	Class Size Reduction	157,879	1,427,424	1,817,205	79%	389,781
335920	5053	3336	Instructional materials	13,134	119,455	158,816	75%	39,361
335925	5053	3336	Library Media Materials	715	6,598	8,732	76%	2,134
335927	5053	3336	Science Lab Materials	195	1,803	2,387	76%	584
335935	5053	3337	School Breakfast Supplement	602	1,203	1,175	102%	-28
335936	5053	3338	School Lunch Supplement	1,290	2,579	2,583	100%	4
335950	5053	3310	Safe Schools	3,786	33,919	44,082	77%	10,163
335970	5053	3310	District School Taxes	88,205	786,356	1,464,053	54%	677,697
335974	5053	3399	Best & Brightest Scholarship	162,400	162,400	0	0%	-162,400
335975	5053	3399	Governor's A+ Funds	0	204,763	0	0%	-204,763
335980	5053	3354	Transportation revenue	41,597	356,080	460,404	77%	104,324
335985	5053	3310	ESE Guaranteed Allocation	29,936	250,212	301,495	83%	51,283
335991	5053	3391	Public Education Capital Outlay (PECO)	30,516	282,130	378,942	74%	96,812
335993	5053	3374	Summer Reading Program	7,618	68,371	88,940	77%	20,569

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335995	5053	3374	Supplemental Academic Instruction	34,473	312,172	461,092	68%	148,920
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,375,300</b>	<b>\$11,261,885</b>	<b>\$14,504,408</b>	<b>78%</b>	<b>\$3,242,523</b>
<b>Shared Rev from Other Units</b>								
338100	5053	3413	Local Capital Improvement Revenue	0	570,288	0	0%	-570,288
<b>Sub Total</b>	<b>Shared Rev from Other Units</b>			<b>\$0.00</b>	<b>\$570,288</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$570,288)</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,404,042</b>	<b>\$12,133,086</b>	<b>\$14,832,337</b>	<b>82%</b>	<b>\$2,699,251</b>
<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347905	5053	3489	Before & after school education	1,432	11,741	20,080	58%	8,339
347906	5053	3354	In-House Transportation	5,199	45,975	172,897	27%	126,922
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$6,631</b>	<b>\$57,716</b>	<b>\$192,977</b>	<b>30%</b>	<b>\$135,261</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$6,631</b>	<b>\$57,716</b>	<b>\$192,977</b>	<b>30%</b>	<b>\$135,261</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from SBA	833	9,318	11,000	85%	1,682
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$833</b>	<b>\$9,318</b>	<b>\$11,000</b>	<b>85%</b>	<b>\$1,682</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	2,307	16,834	9,348	180%	-7,486
362031	5053	3425	Rental- cell towers - Exempt	0	48,550	35,000	139%	-13,550
362075	5053	3425	Rental - City Recreation Progs	65,489	392,930	589,395	67%	196,465
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$67,796</b>	<b>\$458,314</b>	<b>\$633,743</b>	<b>72%</b>	<b>\$175,429</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	23,230	118,862	450,886	26%	332,024
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$23,230</b>	<b>\$118,862</b>	<b>\$450,886</b>	<b>26%</b>	<b>\$332,024</b>

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<b>Other Miscellaneous Revenues</b>								
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
369042	5053	3495	ConEd Energy Tax Deduction	0	58,301	0	0%	-58,301
369045	5053	3451	Food Sales	129,404	350,713	656,430	53%	305,717
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$129,404</b>	<b>\$412,220</b>	<b>\$671,164</b>	<b>61%</b>	<b>\$258,944</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$221,263</b>	<b>\$998,715</b>	<b>\$1,766,793</b>	<b>57%</b>	<b>\$768,078</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381170	5053	3670	Transfer from Charter Elementary School	0	0	572,218	0%	572,218
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$0.00</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>\$0.00</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>\$1,631,935</b>	<b>\$13,189,517</b>	<b>\$17,223,326</b>	<b>77%</b>	<b>\$4,033,809</b>