

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
172 Charter High School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	0	0	22,400	0%	22,400
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	0	177,600	0%	177,600
331606	5053	3265	Commodities - Donated Food	0	0	43,778	0%	43,778
331616	5053	3290	IDEA Grant	0	0	4,016	0%	4,016
Sub Total	Federal Grants			\$0.00	\$0.00	\$247,794	0%	\$247,794
State Shared Revenues								
335910	5053	3310	FL education finance program	581,628	1,163,256	6,957,318	17%	5,794,063
335915	5053	3390	Class Size Reduction	133,954	267,907	1,602,097	17%	1,334,190
335920	5053	3336	Instructional materials	11,797	23,595	141,162	17%	117,567
335925	5053	3336	Library Media Materials	624	1,247	7,460	17%	6,213
335927	5053	3336	Science Lab Materials	170	341	2,039	17%	1,698
335935	5053	3337	School Breakfast Supplement	0	0	1,209	0%	1,209
335936	5053	3338	School Lunch Supplement	0	0	2,014	0%	2,014
335950	5053	3310	Safe Schools	3,415	6,829	40,841	17%	34,012
335970	5053	3310	District School Taxes	53,107	106,213	635,256	17%	529,043
335980	5053	3354	Transportation revenue	32,748	65,496	406,755	16%	341,259
335985	5053	3310	ESE Guaranteed Allocation	15,087	22,801	181,158	13%	158,357
335991	5053	3391	Public Education Capital Outlay (PECO)	183,300	183,300	1,576,249	12%	1,392,949
335993	5053	3374	Summer Reading Program	1,523	3,047	18,279	17%	15,233
335995	5053	3374	Supplemental Academic Instruction	28,774	57,547	353,256	16%	295,709
Sub Total	State Shared Revenues			\$1,046,126	\$1,901,579	\$11,925,093	16%	\$10,023,514
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,046,126	\$1,901,579	\$12,172,887	16%	\$10,271,308

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	16,031	32,891	239,301	14%	206,410
Sub Total	Culture/Recreation			\$16,031	\$32,891	\$239,301	14%	\$206,410
TOTAL	CHARGES FOR SERVICES			\$16,031	\$32,891	\$239,301	14%	\$206,410
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,556	1,556	9,160	17%	7,604
Sub Total	Investment Income			\$1,556	\$1,556	\$9,160	17%	\$7,604
Rents & Royalties								
362030	5053	3425	Rental-city facilities	5,399	270,561	1,065,000	25%	794,439
362075	5053	3425	Rental - City Recreation Progs	0	0	407,694	0%	407,694
Sub Total	Rents & Royalties			\$5,399	\$270,561	\$1,472,694	18%	\$1,202,133
Contributions from Private Srcs								
366015	5053	3440	Contributions	4,240	4,290	252,152	2%	247,862
Sub Total	Contributions from Private Srcs			\$4,240	\$4,290	\$252,152	2%	\$247,862
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	8,650	0%	8,650
369040	5053	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5053	3451	Food Sales	30,124	30,099	545,519	6%	515,420
Sub Total	Other Miscellaneous Revenues			\$30,124	\$30,099	\$555,169	5%	\$525,070
TOTAL	MISCELLANEOUS REVENUE			\$41,319	\$306,507	\$2,289,175	13%	\$1,982,668

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	340,403	0%	340,403
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$340,403	0%	\$340,403
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$340,403	0%	\$340,403
TOTAL	172 Charter High School			\$1,103,476	\$2,240,977	\$15,041,766	15%	\$12,800,789