

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
67% 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 Charter High School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	0	11,837	18,944	62%	7,107
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	0	95,793	159,623	60%	63,830
331606	5053	3265	Commodities - Donated Food	0	18,591	32,267	58%	13,676
331616	5053	3290	IDEA Grant	1,898	5,541	6,991	79%	1,450
Sub Total	Federal Grants			\$1,898	\$131,763	\$217,825	60%	\$86,062
State Shared Revenues								
335910	5053	3310	FL education finance program	577,814	4,413,642	6,649,739	66%	2,236,097
335915	5053	3390	Class Size Reduction	135,942	1,083,849	1,617,943	67%	534,094
335920	5053	3336	Instructional materials	11,034	90,928	135,544	67%	44,616
335925	5053	3336	Library Media Materials	626	5,071	7,583	67%	2,512
335927	5053	3336	Science Lab Materials	171	1,386	2,073	67%	687
335935	5053	3337	School Breakfast Supplement	0	45	1,148	4%	1,103
335936	5053	3338	School Lunch Supplement	0	1,007	2,127	47%	1,120
335950	5053	3310	Safe Schools	3,348	26,449	39,435	67%	12,986
335970	5053	3310	District School Taxes	56,080	413,135	601,709	69%	188,574
335980	5053	3354	Transportation revenue	31,209	264,463	411,570	64%	147,107
335985	5053	3310	ESE Guaranteed Allocation	16,161	121,251	167,592	72%	46,341
335991	5053	3391	Public Education Capital Outlay (PECO)	79,304	642,908	891,866	72%	248,958
335993	5053	3374	Summer Reading Program	1,211	13,434	25,769	52%	12,335
335995	5053	3374	Supplemental Academic Instruction	28,619	228,615	348,282	66%	119,667
Sub Total	State Shared Revenues			\$941,519	\$7,306,184	\$10,902,380	67%	\$3,596,196
TOTAL	INTERGOVERNMENTAL REVENUE			\$943,417	\$7,437,947	\$11,120,205	67%	\$3,682,258

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	2,171	64,324	260,570	25%	196,246
Sub Total	Culture/Recreation			\$2,171	\$64,324	\$260,570	25%	\$196,246
TOTAL	CHARGES FOR SERVICES			\$2,171	\$64,324	\$260,570	25%	\$196,246
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	23	6,534	12,717	51%	6,183
Sub Total	Investment Income			\$23	\$6,534	\$12,717	51%	\$6,183
Rents & Royalties								
362030	5053	3425	Rental-city facilities	200	783,186	1,037,201	76%	254,015
362075	5053	3425	Rental - City Recreation Progs	44,590	222,951	401,313	56%	178,362
Sub Total	Rents & Royalties			\$44,790	\$1,006,137	\$1,438,514	70%	\$432,377
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	88,179	430,827	20%	342,648
Sub Total	Contributions from Private Srcs			\$0.00	\$88,179	\$430,827	20%	\$342,648
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,485	13,506	48%	7,021
369040	5053	3495	Other miscellaneous revenue	0	163	4,547	4%	4,384
369045	5053	3451	Food Sales	41,586	308,980	534,878	58%	225,898
Sub Total	Other Miscellaneous Revenues			\$41,586	\$315,628	\$552,931	57%	\$237,303
TOTAL	MISCELLANEOUS REVENUE			\$86,399	\$1,416,478	\$2,434,989	58%	\$1,018,511

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	187,903	0%	187,903
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL	172 Charter High School			\$1,031,987	\$8,918,749	\$14,003,667	64%	\$5,084,918