

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
8% 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	581,628	6,957,318	8%	6,375,690
335915	5053	3390	Class Size Reduction	133,954	133,954	1,602,097	8%	1,468,143
335920	5053	3336	Instructional materials	11,797	11,797	141,162	8%	129,365
335925	5053	3336	Library Media Materials	624	624	7,460	8%	6,836
335927	5053	3336	Science Lab Materials	170	170	2,039	8%	1,869
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	3,415	40,841	8%	37,426
335970	5053	3310	District School Taxes	53,107	53,107	635,256	8%	582,149
335980	5053	3354	Transportation revenue	32,748	32,748	406,755	8%	374,007
335985	5053	3310	ESE Guaranteed Allocation	7,714	7,714	181,158	4%	173,444
335991	5053	3391	Public Education Capital Outlay (PECO)	0	0	1,576,249	0%	1,576,249
335993	5053	3374	Summer Reading Program	1,523	1,523	18,279	8%	16,756
335995	5053	3374	Supplemental Academic Instruction	28,774	28,774	353,256	8%	324,482
Sub Total	State Shared Revenues			\$855,453	\$855,453	\$11,925,093	7%	\$11,069,640
TOTAL	INTERGOVERNMENTAL REVENUE			\$855,453	\$855,453	\$12,172,887	7%	\$11,317,434

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	16,861	16,861	239,301	7%	222,440
Sub Total	Culture/Recreation			\$16,861	\$16,861	\$239,301	7%	\$222,440
TOTAL	CHARGES FOR SERVICES			\$16,861	\$16,861	\$239,301	7%	\$222,440
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	0	9,160	0%	9,160
Sub Total	Investment Income			\$0.00	\$0.00	\$9,160	0%	\$9,160
Rents & Royalties								
362030	5053	3425	Rental-city facilities	265,162	265,162	1,065,000	25%	799,838
362075	5053	3425	Rental - City Recreation Progs	0	0	407,694	0%	407,694
Sub Total	Rents & Royalties			\$265,162	\$265,162	\$1,472,694	18%	\$1,207,532
Contributions from Private Srcs								
366015	5053	3440	Contributions	50	50	248,152	0%	248,102
Sub Total	Contributions from Private Srcs			\$50	\$50	\$248,152	0%	\$248,102
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	-25	-25	545,519	-0%	545,544
Sub Total	Other Miscellaneous Revenues			(\$25)	(\$25)	\$555,169	-0%	\$555,194
TOTAL	MISCELLANEOUS REVENUE			\$265,187	\$265,187	\$2,285,175	12%	\$2,019,988

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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			\$1,137,501	\$1,137,501	\$15,037,766	8%	\$13,900,265