

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2013  
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 Charter High School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	4,786	16,623	18,944	88%	2,321
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	35,070	130,863	159,623	82%	28,760
331606	5053	3265	Commodities - Donated Food	15,826	34,418	32,267	107%	-2,151
331616	5053	3290	IDEA Grant	0	5,541	6,991	79%	1,450
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$55,682</b>	<b>\$187,444</b>	<b>\$217,825</b>	<b>86%</b>	<b>\$30,381</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL education finance program	577,814	4,991,456	6,649,739	75%	1,658,283
335915	5053	3390	Class Size Reduction	135,942	1,219,791	1,617,943	75%	398,152
335920	5053	3336	Instructional materials	11,034	101,962	135,544	75%	33,582
335925	5053	3336	Library Media Materials	626	5,697	7,583	75%	1,886
335927	5053	3336	Science Lab Materials	171	1,557	2,073	75%	516
335935	5053	3337	School Breakfast Supplement	503	548	1,148	48%	600
335936	5053	3338	School Lunch Supplement	303	1,310	2,127	62%	817
335950	5053	3310	Safe Schools	3,348	29,798	39,435	76%	9,637
335970	5053	3310	District School Taxes	56,080	469,214	601,709	78%	132,495
335975	5053	3399	Governor's A+ Funds	160,827	160,827	0	0%	-160,827
335980	5053	3354	Transportation revenue	32,640	297,104	411,570	72%	114,466
335985	5053	3310	ESE Guaranteed Allocation	16,161	137,412	167,592	82%	30,180
335991	5053	3391	Public Education Capital Outlay (PECO)	79,459	722,367	891,866	81%	169,499
335993	5053	3374	Summer Reading Program	1,211	14,646	25,769	57%	11,123
335995	5053	3374	Supplemental Academic Instruction	28,619	257,234	348,282	74%	91,048
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$1,104,738</b>	<b>\$8,410,922</b>	<b>\$10,902,380</b>	<b>77%</b>	<b>\$2,491,458</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,160,420</b>	<b>\$8,598,367</b>	<b>\$11,120,205</b>	<b>77%</b>	<b>\$2,521,838</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5053	3354	In-House Transportation	3,324	67,648	260,570	26%	192,922
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,324</b>	<b>\$67,648</b>	<b>\$260,570</b>	<b>26%</b>	<b>\$192,922</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,324</b>	<b>\$67,648</b>	<b>\$260,570</b>	<b>26%</b>	<b>\$192,922</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	334	6,868	12,717	54%	5,849
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$334</b>	<b>\$6,868</b>	<b>\$12,717</b>	<b>54%</b>	<b>\$5,849</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	0	783,186	1,037,201	76%	254,015
362075	5053	3425	Rental - City Recreation Progs	44,591	267,542	401,313	67%	133,771
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$44,591</b>	<b>\$1,050,728</b>	<b>\$1,438,514</b>	<b>73%</b>	<b>\$387,786</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	35	88,214	430,827	20%	342,613
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$35</b>	<b>\$88,214</b>	<b>\$430,827</b>	<b>20%</b>	<b>\$342,613</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	6,485	13,506	48%	7,021
369040	5053	3495	Other miscellaneous revenue	419	583	4,547	13%	3,965
369045	5053	3451	Food Sales	37,732	346,713	534,878	65%	188,165
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$38,152</b>	<b>\$353,780</b>	<b>\$552,931</b>	<b>64%</b>	<b>\$199,151</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$83,112</b>	<b>\$1,499,590</b>	<b>\$2,434,989</b>	<b>62%</b>	<b>\$935,399</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated budget savings	0	0	187,903	0%	187,903
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,903</b>	<b>0%</b>	<b>\$187,903</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,903</b>	<b>0%</b>	<b>\$187,903</b>
<b>TOTAL</b>	<b>172 Charter High School</b>			<b>\$1,246,856</b>	<b>\$10,165,604</b>	<b>\$14,003,667</b>	<b>73%</b>	<b>\$3,838,063</b>