

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
100% OF YEAR

<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	362	22,721	18,944	120%	-3,777
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	629	173,755	159,623	109%	-14,132
331606	5053	3265	Commodities - Donated Food	0	35,910	32,267	111%	-3,643
331616	5053	3290	IDEA Grant	1,822	12,321	6,991	176%	-5,330
Sub Total	Federal Grants			\$2,813	\$244,707	\$217,825	112%	(\$26,882)
State Shared Revenues								
335910	5053	3310	FL education finance program	556,994	6,692,265	6,649,739	101%	-42,526
335915	5053	3390	Class Size Reduction	135,478	1,624,336	1,617,943	100%	-6,393
335920	5053	3336	Instructional materials	9,800	134,676	135,544	99%	868
335925	5053	3336	Library Media Materials	535	7,470	7,583	99%	113
335927	5053	3336	Science Lab Materials	146	2,042	2,073	99%	31
335935	5053	3337	School Breakfast Supplement	0	650	1,148	57%	498
335936	5053	3338	School Lunch Supplement	0	2,013	2,127	95%	114
335950	5053	3310	Safe Schools	3,326	39,752	39,435	101%	-317
335970	5053	3310	District School Taxes	56,668	636,982	601,709	106%	-35,273
335975	5053	3399	Governor's A+ Funds	0	160,827	0	0%	-160,827
335980	5053	3354	Transportation revenue	28,328	390,713	411,570	95%	20,858
335985	5053	3310	ESE Guaranteed Allocation	14,582	181,158	167,592	108%	-13,566
335991	5053	3391	Public Education Capital Outlay (PECO)	76,959	953,668	891,866	107%	-61,802
335993	5053	3374	Summer Reading Program	1,211	18,279	25,769	71%	7,490
335995	5053	3374	Supplemental Academic Instruction	28,805	342,685	348,282	98%	5,597
Sub Total	State Shared Revenues			\$912,832	\$11,187,515	\$10,902,380	103%	(\$285,135)
TOTAL	INTERGOVERNMENTAL REVENUE			\$915,645	\$11,432,222	\$11,120,205	103%	(\$312,017)

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	12,851	87,988	260,570	34%	172,582
Sub Total	Culture/Recreation			\$12,851	\$87,988	\$260,570	34%	\$172,582
TOTAL	CHARGES FOR SERVICES			\$12,851	\$87,988	\$260,570	34%	\$172,582
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-8,202	2,260	12,717	18%	10,457
Sub Total	Investment Income			(\$8,202)	\$2,260	\$12,717	18%	\$10,457
Rents & Royalties								
362030	5053	3425	Rental-city facilities	1,188	1,055,845	1,037,201	102%	-18,644
362075	5053	3425	Rental - City Recreation Progs	44,590	401,313	401,313	100%	0
Sub Total	Rents & Royalties			\$45,778	\$1,457,158	\$1,438,514	101%	(\$18,644)
Contributions from Private Srcs								
366015	5053	3440	Contributions	100,221	210,393	444,227	47%	233,834
Sub Total	Contributions from Private Srcs			\$100,221	\$210,393	\$444,227	47%	\$233,834
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,485	13,506	48%	7,021
369040	5053	3495	Other miscellaneous revenue	339,974	340,556	4,547	7490%	-336,009
369045	5053	3451	Food Sales	82,648	504,190	534,878	94%	30,688
Sub Total	Other Miscellaneous Revenues			\$422,621	\$851,230	\$552,931	154%	(\$298,299)
TOTAL	MISCELLANEOUS REVENUE			\$560,418	\$2,521,042	\$2,448,389	103%	(\$72,653)

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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			\$1,488,914	\$14,041,252	\$14,017,067	100%	(\$24,185)