

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2013  
 25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>172 Charter High School</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	3,363	3,363	22,400	15%	19,037
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	32,149	32,149	177,600	18%	145,451
331606	5053	3265	Commodities - Donated Food	18,386	18,386	43,778	42%	25,392
331616	5053	3290	IDEA Grant	0	0	4,016	0%	4,016
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$53,898</b>	<b>\$53,898</b>	<b>\$247,794</b>	<b>22%</b>	<b>\$193,896</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL education finance program	594,171	1,757,426	6,957,318	25%	5,199,892
335915	5053	3390	Class Size Reduction	134,828	402,735	1,602,097	25%	1,199,362
335920	5053	3336	Instructional materials	11,894	35,488	141,162	25%	105,674
335925	5053	3336	Library Media Materials	628	1,875	7,460	25%	5,585
335927	5053	3336	Science Lab Materials	172	513	2,039	25%	1,526
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	3,437	10,266	40,841	25%	30,575
335970	5053	3310	District School Taxes	56,720	162,933	635,256	26%	472,323
335980	5053	3354	Transportation revenue	32,748	98,244	406,755	24%	308,511
335985	5053	3310	ESE Guaranteed Allocation	16,674	39,475	181,158	22%	141,683
335991	5053	3391	Public Education Capital Outlay (PECO)	91,772	275,072	1,576,249	17%	1,301,177
335993	5053	3374	Summer Reading Program	1,523	4,570	18,279	25%	13,709
335995	5053	3374	Supplemental Academic Instruction	29,044	86,591	353,256	25%	266,665
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$973,610</b>	<b>\$2,875,189</b>	<b>\$11,925,093</b>	<b>24%</b>	<b>\$9,049,904</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$1,027,508</b>	<b>\$2,929,087</b>	<b>\$12,172,887</b>	<b>24%</b>	<b>\$9,243,800</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5053	3354	In-House Transportation	3,160	36,052	239,301	15%	203,249
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$3,160</b>	<b>\$36,052</b>	<b>\$239,301</b>	<b>15%</b>	<b>\$203,249</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$3,160</b>	<b>\$36,052</b>	<b>\$239,301</b>	<b>15%</b>	<b>\$203,249</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	945	2,501	9,160	27%	6,659
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$945</b>	<b>\$2,501</b>	<b>\$9,160</b>	<b>27%</b>	<b>\$6,659</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	8,705	279,266	1,065,000	26%	785,734
362075	5053	3425	Rental - City Recreation Progs	0	0	407,694	0%	407,694
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$8,705</b>	<b>\$279,266</b>	<b>\$1,472,694</b>	<b>19%</b>	<b>\$1,193,428</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	0	4,290	252,152	2%	247,862
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$4,290</b>	<b>\$252,152</b>	<b>2%</b>	<b>\$247,862</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	8,572	8,572	8,650	99%	78
369040	5053	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5053	3451	Food Sales	40,398	70,497	545,519	13%	475,022
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$48,969</b>	<b>\$79,068</b>	<b>\$555,169</b>	<b>14%</b>	<b>\$476,101</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$58,619</b>	<b>\$365,126</b>	<b>\$2,289,175</b>	<b>16%</b>	<b>\$1,924,049</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389951	5053	3489	Estimated budget savings	0	0	131,140	0%	131,140
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,140</b>	<b>0%</b>	<b>\$131,140</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,140</b>	<b>0%</b>	<b>\$131,140</b>
<b>TOTAL</b>	<b>172 Charter High School</b>			<b>\$1,089,287</b>	<b>\$3,330,264</b>	<b>\$14,832,503</b>	<b>22%</b>	<b>\$11,502,239</b>