

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
50% 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	1,800	9,932	22,400	44%	12,468
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	9,962	78,866	177,600	44%	98,734
331606	5053	3265	Commodities - Donated Food	17,132	38,419	43,778	88%	5,359
331616	5053	3290	IDEA Grant	0	0	4,016	0%	4,016
Sub Total	Federal Grants			\$28,894	\$127,217	\$247,794	51%	\$120,577
State Shared Revenues								
335910	5053	3310	FL education finance program	587,077	3,518,595	6,957,318	51%	3,438,723
335915	5053	3390	Class Size Reduction	132,973	801,639	1,602,097	50%	800,458
335920	5053	3336	Instructional materials	11,753	70,745	141,162	50%	70,417
335925	5053	3336	Library Media Materials	619	3,733	7,460	50%	3,727
335927	5053	3336	Science Lab Materials	169	1,020	2,039	50%	1,019
335935	5053	3337	School Breakfast Supplement	0	882	1,209	73%	327
335936	5053	3338	School Lunch Supplement	0	1,154	2,014	57%	860
335950	5053	3310	Safe Schools	3,390	20,436	40,841	50%	20,405
335970	5053	3310	District School Taxes	56,047	331,069	635,256	52%	304,187
335980	5053	3354	Transportation revenue	32,748	196,489	406,755	48%	210,266
335985	5053	3310	ESE Guaranteed Allocation	18,800	93,538	181,158	52%	87,620
335991	5053	3391	Public Education Capital Outlay (PECO)	169,372	533,253	1,576,249	34%	1,042,996
335993	5053	3374	Summer Reading Program	516	7,125	18,279	39%	11,155
335995	5053	3374	Supplemental Academic Instruction	28,651	172,536	353,256	49%	180,720
Sub Total	State Shared Revenues			\$1,042,117	\$5,752,213	\$11,925,093	48%	\$6,172,880
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,071,012	\$5,879,431	\$12,172,887	48%	\$6,293,456

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	2,892	44,178	239,301	18%	195,123
Sub Total	Culture/Recreation			\$2,892	\$44,178	\$239,301	18%	\$195,123
TOTAL	CHARGES FOR SERVICES			\$2,892	\$44,178	\$239,301	18%	\$195,123
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,740	9,041	9,160	99%	119
Sub Total	Investment Income			\$2,740	\$9,041	\$9,160	99%	\$119
Rents & Royalties								
362030	5053	3425	Rental-city facilities	4,978	549,938	1,065,000	52%	515,062
362075	5053	3425	Rental - City Recreation Progs	45,299	135,897	407,694	33%	271,797
Sub Total	Rents & Royalties			\$50,277	\$685,835	\$1,472,694	47%	\$786,859
Contributions from Private Srcs								
366015	5053	3440	Contributions	32	42,105	252,152	17%	210,047
Sub Total	Contributions from Private Srcs			\$32	\$42,105	\$252,152	17%	\$210,047
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	11,482	8,650	133%	-2,832
369040	5053	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5053	3451	Food Sales	20,722	205,802	545,519	38%	339,717
Sub Total	Other Miscellaneous Revenues			\$20,722	\$217,284	\$555,169	39%	\$337,885
TOTAL	MISCELLANEOUS REVENUE			\$73,771	\$954,265	\$2,289,175	42%	\$1,334,910

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	131,140	0%	131,140
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$131,140	0%	\$131,140
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$131,140	0%	\$131,140
TOTAL	172 Charter High School			\$1,147,675	\$6,877,873	\$14,832,503	46%	\$7,954,630