

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
67% 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	2,703	15,347	22,400	69%	7,053
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	18,605	115,919	177,600	65%	61,681
331606	5053	3265	Commodities - Donated Food	263	46,900	43,778	107%	-3,122
331616	5053	3290	IDEA Grant	0	0	4,016	0%	4,016
Sub Total	Federal Grants			\$21,571	\$178,166	\$247,794	72%	\$69,628
State Shared Revenues								
335910	5053	3310	FL education finance program	520,697	4,618,802	6,957,318	66%	2,338,516
335915	5053	3390	Class Size Reduction	116,705	1,049,556	1,602,097	66%	552,541
335920	5053	3336	Instructional materials	11,318	94,282	141,162	67%	46,880
335925	5053	3336	Library Media Materials	548	4,892	7,460	66%	2,568
335927	5053	3336	Science Lab Materials	150	1,337	2,039	66%	702
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	2,925	26,707	40,841	65%	14,134
335970	5053	3310	District School Taxes	48,861	435,284	635,256	69%	199,972
335980	5053	3354	Transportation revenue	-32,748	130,993	406,755	32%	275,763
335985	5053	3310	ESE Guaranteed Allocation	18,224	129,985	181,158	72%	51,173
335991	5053	3391	Public Education Capital Outlay (PECO)	80,411	694,075	1,576,249	44%	882,174
335993	5053	3374	Summer Reading Program	516	8,156	18,279	45%	10,123
335995	5053	3374	Supplemental Academic Instruction	24,641	225,449	353,256	64%	127,807
Sub Total	State Shared Revenues			\$792,247	\$7,421,552	\$11,925,093	62%	\$4,503,541
TOTAL	INTERGOVERNMENTAL REVENUE			\$813,818	\$7,599,718	\$12,172,887	62%	\$4,573,169

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	2,725	51,127	239,301	21%	188,174
Sub Total	Culture/Recreation			\$2,725	\$51,127	\$239,301	21%	\$188,174
TOTAL	CHARGES FOR SERVICES			\$2,725	\$51,127	\$239,301	21%	\$188,174
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,798	10,937	9,160	119%	-1,777
Sub Total	Investment Income			\$2,798	\$10,937	\$9,160	119%	(\$1,777)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	6,720	818,729	1,065,000	77%	246,271
362075	5053	3425	Rental - City Recreation Progs	45,299	226,496	407,694	56%	181,198
Sub Total	Rents & Royalties			\$52,019	\$1,045,225	\$1,472,694	71%	\$427,469
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	133,492	252,152	53%	118,660
Sub Total	Contributions from Private Srcs			\$0.00	\$133,492	\$252,152	53%	\$118,660
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	34,513	307,795	545,519	56%	237,724
Sub Total	Other Miscellaneous Revenues			\$34,513	\$319,277	\$555,169	58%	\$235,892
TOTAL	MISCELLANEOUS REVENUE			\$89,330	\$1,508,931	\$2,289,175	66%	\$780,244

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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			\$905,872	\$9,159,776	\$14,832,503	62%	\$5,672,727