

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
58% 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	2,712	12,644	22,400	56%	9,756
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	18,448	97,314	177,600	55%	80,286
331606	5053	3265	Commodities - Donated Food	8,218	46,637	43,778	107%	-2,859
331616	5053	3290	IDEA Grant	0	0	4,016	0%	4,016
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$29,378</b>	<b>\$156,595</b>	<b>\$247,794</b>	<b>63%</b>	<b>\$91,199</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL education finance program	579,510	4,098,105	6,957,318	59%	2,859,213
335915	5053	3390	Class Size Reduction	131,212	932,851	1,602,097	58%	669,246
335920	5053	3336	Instructional materials	12,219	82,964	141,162	59%	58,198
335925	5053	3336	Library Media Materials	611	4,344	7,460	58%	3,116
335927	5053	3336	Science Lab Materials	167	1,187	2,039	58%	852
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	3,345	23,782	40,841	58%	17,059
335970	5053	3310	District School Taxes	55,354	386,423	635,256	61%	248,833
335980	5053	3354	Transportation revenue	-32,748	163,741	406,755	40%	243,014
335985	5053	3310	ESE Guaranteed Allocation	18,224	111,761	181,158	62%	69,397
335991	5053	3391	Public Education Capital Outlay (PECO)	80,411	613,664	1,576,249	39%	962,585
335993	5053	3374	Summer Reading Program	516	7,640	18,279	42%	10,639
335995	5053	3374	Supplemental Academic Instruction	28,272	200,808	353,256	57%	152,448
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$877,092</b>	<b>\$6,629,306</b>	<b>\$11,925,093</b>	<b>56%</b>	<b>\$5,295,787</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$906,470</b>	<b>\$6,785,900</b>	<b>\$12,172,887</b>	<b>56%</b>	<b>\$5,386,987</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5053	3354	In-House Transportation	4,225	48,403	239,301	20%	190,898
<b>Sub Total</b>				<b>\$4,225</b>	<b>\$48,403</b>	<b>\$239,301</b>	<b>20%</b>	<b>\$190,898</b>
<b>TOTAL</b>				<b>\$4,225</b>	<b>\$48,403</b>	<b>\$239,301</b>	<b>20%</b>	<b>\$190,898</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-902	8,139	9,160	89%	1,021
<b>Sub Total</b>				<b>(\$902)</b>	<b>\$8,139</b>	<b>\$9,160</b>	<b>89%</b>	<b>\$1,021</b>
<b>Rents &amp; Royalties</b>								
362030	5053	3425	Rental-city facilities	262,071	812,009	1,065,000	76%	252,991
362075	5053	3425	Rental - City Recreation Progs	45,300	181,197	407,694	44%	226,497
<b>Sub Total</b>				<b>\$307,371</b>	<b>\$993,206</b>	<b>\$1,472,694</b>	<b>67%</b>	<b>\$479,488</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	-913	133,492	252,152	53%	118,660
<b>Sub Total</b>				<b>(\$913)</b>	<b>\$133,492</b>	<b>\$252,152</b>	<b>53%</b>	<b>\$118,660</b>
<b>Other Miscellaneous Revenues</b>								
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	36,457	273,282	545,519	50%	272,237
<b>Sub Total</b>				<b>\$36,457</b>	<b>\$284,764</b>	<b>\$555,169</b>	<b>51%</b>	<b>\$270,405</b>
<b>TOTAL</b>				<b>\$342,013</b>	<b>\$1,419,601</b>	<b>\$2,289,175</b>	<b>62%</b>	<b>\$869,574</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>\$1,252,708</b>	<b>\$8,253,904</b>	<b>\$14,832,503</b>	<b>56%</b>	<b>\$6,578,599</b>