

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2013  
33% 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	2,480	5,843	22,400	26%	16,557
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	20,337	52,486	177,600	30%	125,114
331606	5053	3265	Commodities - Donated Food	2,901	21,287	43,778	49%	22,491
331616	5053	3290	IDEA Grant	0	0	4,016	0%	4,016
<b>Sub Total</b>	<b>Federal Grants</b>			<b>\$25,718</b>	<b>\$79,616</b>	<b>\$247,794</b>	<b>32%</b>	<b>\$168,178</b>
<b>State Shared Revenues</b>								
335910	5053	3310	FL education finance program	587,015	2,344,441	6,957,318	34%	4,612,877
335915	5053	3390	Class Size Reduction	132,958	535,693	1,602,097	33%	1,066,404
335920	5053	3336	Instructional materials	11,750	47,238	141,162	33%	93,924
335925	5053	3336	Library Media Materials	619	2,494	7,460	33%	4,966
335927	5053	3336	Science Lab Materials	169	682	2,039	33%	1,357
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	3,389	13,655	40,841	33%	27,186
335970	5053	3310	District School Taxes	56,041	218,974	635,256	34%	416,282
335980	5053	3354	Transportation revenue	32,748	130,993	406,755	32%	275,763
335985	5053	3310	ESE Guaranteed Allocation	16,462	55,937	181,158	31%	125,221
335991	5053	3391	Public Education Capital Outlay (PECO)	88,809	363,881	1,576,249	23%	1,212,368
335993	5053	3374	Summer Reading Program	1,523	6,093	18,279	33%	12,186
335995	5053	3374	Supplemental Academic Instruction	28,642	115,233	353,256	33%	238,023
<b>Sub Total</b>	<b>State Shared Revenues</b>			<b>\$960,126</b>	<b>\$3,835,315</b>	<b>\$11,925,093</b>	<b>32%</b>	<b>\$8,089,778</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$985,844</b>	<b>\$3,914,931</b>	<b>\$12,172,887</b>	<b>32%</b>	<b>\$8,257,956</b>

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<b>CHARGES FOR SERVICES</b>								
<b>Culture/Recreation</b>								
347906	5053	3354	In-House Transportation	1,923	37,975	239,301	16%	201,326
<b>Sub Total</b>	<b>Culture/Recreation</b>			<b>\$1,923</b>	<b>\$37,975</b>	<b>\$239,301</b>	<b>16%</b>	<b>\$201,326</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,923</b>	<b>\$37,975</b>	<b>\$239,301</b>	<b>16%</b>	<b>\$201,326</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	2,501	9,160	27%	6,659
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$0.00</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	259,839	539,106	1,065,000	51%	525,894
362075	5053	3425	Rental - City Recreation Progs	45,299	45,299	407,694	11%	362,395
<b>Sub Total</b>	<b>Rents &amp; Royalties</b>			<b>\$305,138</b>	<b>\$584,405</b>	<b>\$1,472,694</b>	<b>40%</b>	<b>\$888,289</b>
<b>Contributions from Private Srcs</b>								
366015	5053	3440	Contributions	37,784	42,074	252,152	17%	210,078
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$37,784</b>	<b>\$42,074</b>	<b>\$252,152</b>	<b>17%</b>	<b>\$210,078</b>
<b>Other Miscellaneous Revenues</b>								
369025		3495	ICMA Forfeiture Revenue	0	8,572	8,650	99%	78
369040	5053	3495	Other miscellaneous revenue	0	0	1,000	0%	1,000
369045	5053	3451	Food Sales	79,407	149,904	545,519	27%	395,615
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$79,407</b>	<b>\$158,475</b>	<b>\$555,169</b>	<b>29%</b>	<b>\$396,694</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$422,329</b>	<b>\$787,455</b>	<b>\$2,289,175</b>	<b>34%</b>	<b>\$1,501,720</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>\$1,410,097</b>	<b>\$4,740,361</b>	<b>\$14,832,503</b>	<b>32%</b>	<b>\$10,092,142</b>