

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

<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	419	20,400	20,400	100%	0
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	1,341	156,757	156,757	100%	-0
331606	5053	3265	Commodities - Donated Food	0	37,247	48,934	76%	11,687
331616	5053	3290	IDEA Grant	1,272	7,449	7,800	95%	351
331622	5053	3290	Race to the Top Grant	31,663	31,663	0	0%	-31,663
Sub Total	Federal Grants			\$34,695	\$253,516	\$233,891	108%	(\$19,625)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	1,083	5,828	5,138	113%	-690
335910	5053	3310	FL education finance program	499,562	6,458,684	6,443,363	100%	-15,321
335915	5053	3390	Class Size Reduction	129,336	1,624,148	1,620,207	100%	-3,941
335920	5053	3336	Instructional materials	9,671	134,602	133,834	101%	-768
335925	5053	3336	Library Media Materials	595	7,503	7,428	101%	-75
335927	5053	3336	Science Lab Materials	163	2,051	2,030	101%	-21
335935	5053	3337	School Breakfast Supplement	0	1,148	1,096	105%	-52
335936	5053	3338	School Lunch Supplement	0	2,127	1,999	106%	-128
335950	5053	3310	Safe Schools	3,152	40,142	40,137	100%	-5
335970	5053	3310	District School Taxes	50,215	634,556	634,966	100%	410
335975	5053	3399	Governor's A+ Funds	0	119,979	0	0%	-119,979
335976	5053	3310	Education Jobs Fund	1,030	5,245	0	0%	-5,245
335980	5053	3354	Transportation revenue	31,891	404,090	414,900	97%	10,810
335985	5053	3310	ESE Guaranteed Allocation	15,415	177,466	172,719	103%	-4,747
335991	5053	3391	Public Education Capital Outlay (PECO)	56,389	891,866	1,024,927	87%	133,061
335993	5053	3374	Summer Reading Program	2,126	25,769	27,047	95%	1,278

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335995	5053	3374	Supplemental Academic Instruction	26,816	341,072	341,182	100%	110
Sub Total		State Shared Revenues		\$827,443	\$10,876,276	\$10,870,973	100%	(\$5,303)
TOTAL		INTERGOVERNMENTAL REVENUE		\$862,139	\$11,129,792	\$11,104,864	100%	(\$24,928)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	12,416	72,644	244,165	30%	171,521
Sub Total		Culture/Recreation		\$12,416	\$72,644	\$244,165	30%	\$171,521
TOTAL		CHARGES FOR SERVICES		\$12,416	\$72,644	\$244,165	30%	\$171,521
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,088	15,008	9,830	153%	-5,178
361096		3431	Miscellaneous Interest	0	0	1,015	0%	1,015
Sub Total		Investment Income		\$1,088	\$15,008	\$10,845	138%	(\$4,163)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	5,768	1,015,667	979,458	104%	-36,209
362075	5053	3425	Rental - City Recreation Progs	43,321	389,889	389,889	100%	0
Sub Total		Rents & Royalties		\$49,089	\$1,405,556	\$1,369,347	103%	(\$36,209)
Contributions from Private Srcs								
366015	5053	3440	Contributions	132,548	193,663	370,104	52%	176,441
366080	5053	3265	Commodity Contribution	0	0	1,394	0%	1,394
Sub Total		Contributions from Private Srcs		\$132,548	\$193,663	\$371,498	52%	\$177,835
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	9,004	20,000	45%	10,996
369040	5053	3495	Other miscellaneous revenue	170	966	3,967	24%	3,001

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369045	5053	3451	Food Sales	65,443	504,854	504,854	100%	-0
Sub Total		Other Miscellaneous Revenues		\$65,613	\$514,824	\$528,821	97%	\$13,997
TOTAL		MISCELLANEOUS REVENUE		\$248,337	\$2,129,051	\$2,280,511	93%	\$151,460
OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	-220,815	0%	-220,815
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$220,815)	0%	(\$220,815)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$220,815)	0%	(\$220,815)
TOTAL		172 Charter High School		\$1,122,892	\$13,331,488	\$13,408,725	99%	\$77,237