

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2012
50% 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	2,021	9,734	18,944	51%	9,210
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	16,897	81,122	159,623	51%	78,501
331606	5053	3265	Commodities - Donated Food	0	9,401	32,267	29%	22,866
331616	5053	3290	IDEA Grant	3,644	3,644	6,991	52%	3,347
Sub Total	Federal Grants			\$22,562	\$103,900	\$217,825	48%	\$113,925
State Shared Revenues								
335910	5053	3310	FL education finance program	535,006	3,256,663	6,649,739	49%	3,393,076
335915	5053	3390	Class Size Reduction	136,733	811,965	1,617,943	50%	805,978
335920	5053	3336	Instructional materials	11,593	68,360	135,544	50%	67,184
335925	5053	3336	Library Media Materials	642	3,808	7,583	50%	3,775
335927	5053	3336	Science Lab Materials	175	1,041	2,073	50%	1,032
335935	5053	3337	School Breakfast Supplement	0	45	1,148	4%	1,103
335936	5053	3338	School Lunch Supplement	0	1,007	2,127	47%	1,120
335950	5053	3310	Safe Schools	3,332	19,787	39,435	50%	19,648
335970	5053	3310	District School Taxes	50,864	302,044	601,709	50%	299,665
335980	5053	3354	Transportation revenue	33,674	202,045	411,570	49%	209,525
335985	5053	3310	ESE Guaranteed Allocation	14,854	88,929	167,592	53%	78,663
335991	5053	3391	Public Education Capital Outlay (PECO)	79,908	483,987	891,866	54%	407,879
335993	5053	3374	Summer Reading Program	1,211	11,012	25,769	43%	14,757
335995	5053	3374	Supplemental Academic Instruction	28,421	171,735	348,282	49%	176,547
Sub Total	State Shared Revenues			\$896,414	\$5,422,427	\$10,902,380	50%	\$5,479,953
TOTAL	INTERGOVERNMENTAL REVENUE			\$918,976	\$5,526,327	\$11,120,205	50%	\$5,593,878

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	2,847	57,145	260,570	22%	203,425
Sub Total	Culture/Recreation			\$2,847	\$57,145	\$260,570	22%	\$203,425
TOTAL	CHARGES FOR SERVICES			\$2,847	\$57,145	\$260,570	22%	\$203,425
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	41	6,226	12,717	49%	6,491
Sub Total	Investment Income			\$41	\$6,226	\$12,717	49%	\$6,491
Rents & Royalties								
362030	5053	3425	Rental-city facilities	704	522,578	1,037,201	50%	514,623
362075	5053	3425	Rental - City Recreation Progs	44,590	133,770	401,313	33%	267,543
Sub Total	Rents & Royalties			\$45,294	\$656,348	\$1,438,514	46%	\$782,166
Contributions from Private Srcs								
366015	5053	3440	Contributions	0	45,610	390,827	12%	345,217
Sub Total	Contributions from Private Srcs			\$0.00	\$45,610	\$390,827	12%	\$345,217
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,485	13,506	48%	7,021
369040	5053	3495	Other miscellaneous revenue	0	163	4,547	4%	4,384
369045	5053	3451	Food Sales	30,876	214,306	534,878	40%	320,572
Sub Total	Other Miscellaneous Revenues			\$30,876	\$220,954	\$552,931	40%	\$331,977
TOTAL	MISCELLANEOUS REVENUE			\$76,211	\$929,137	\$2,394,989	39%	\$1,465,852

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	187,903	0%	187,903
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL	172 Charter High School			\$998,034	\$6,512,610	\$13,963,667	47%	\$7,451,057