

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
33% 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	2,694	5,324	18,944	28%	13,620
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	21,585	46,413	159,623	29%	113,210
331606	5053	3265	Commodities - Donated Food	5,193	7,770	32,267	24%	24,497
331616	5053	3290	IDEA Grant	0	0	6,991	0%	6,991
Sub Total	Federal Grants			\$29,472	\$59,507	\$217,825	27%	\$158,318
State Shared Revenues								
335910	5053	3310	FL education finance program	535,006	2,186,652	6,649,739	33%	4,463,087
335915	5053	3390	Class Size Reduction	136,733	538,499	1,617,943	33%	1,079,444
335920	5053	3336	Instructional materials	11,500	45,174	135,544	33%	90,370
335925	5053	3336	Library Media Materials	642	2,524	7,583	33%	5,059
335927	5053	3336	Science Lab Materials	175	690	2,073	33%	1,383
335935	5053	3337	School Breakfast Supplement	0	0	1,148	0%	1,148
335936	5053	3338	School Lunch Supplement	0	0	2,127	0%	2,127
335950	5053	3310	Safe Schools	3,332	13,123	39,435	33%	26,312
335970	5053	3310	District School Taxes	50,864	200,315	601,709	33%	401,394
335980	5053	3354	Transportation revenue	33,674	134,697	411,570	33%	276,873
335985	5053	3310	ESE Guaranteed Allocation	14,854	59,221	167,592	35%	108,371
335991	5053	3391	Public Education Capital Outlay (PECO)	161,605	404,283	891,866	45%	487,583
335993	5053	3374	Summer Reading Program	2,147	8,590	25,769	33%	17,179
335995	5053	3374	Supplemental Academic Instruction	28,421	114,892	348,282	33%	233,390
Sub Total	State Shared Revenues			\$978,954	\$3,708,659	\$10,902,380	34%	\$7,193,721
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,008,426	\$3,768,166	\$11,120,205	34%	\$7,352,039

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	3,056	51,506	260,570	20%	209,064
Sub Total	Culture/Recreation			\$3,056	\$51,506	\$260,570	20%	\$209,064
TOTAL	CHARGES FOR SERVICES			\$3,056	\$51,506	\$260,570	20%	\$209,064
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	0	5,670	12,717	45%	7,047
Sub Total	Investment Income			\$0.00	\$5,670	\$12,717	45%	\$7,047
Rents & Royalties								
362030	5053	3425	Rental-city facilities	257,319	519,216	1,037,201	50%	517,985
362075	5053	3425	Rental - City Recreation Progs	44,590	44,590	401,313	11%	356,723
Sub Total	Rents & Royalties			\$301,909	\$563,806	\$1,438,514	39%	\$874,708
Contributions from Private Srcs								
366015	5053	3440	Contributions	37,753	37,993	383,210	10%	345,217
Sub Total	Contributions from Private Srcs			\$37,753	\$37,993	\$383,210	10%	\$345,217
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,485	13,506	48%	7,021
369040	5053	3495	Other miscellaneous revenue	163	163	4,547	4%	4,384
369045	5053	3451	Food Sales	77,674	147,682	534,878	28%	387,196
Sub Total	Other Miscellaneous Revenues			\$77,837	\$154,330	\$552,931	28%	\$398,601
TOTAL	MISCELLANEOUS REVENUE			\$417,499	\$761,799	\$2,387,372	32%	\$1,625,573

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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			\$1,428,980	\$4,581,471	\$13,956,050	33%	\$9,374,579