

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2011
100% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,231	35,800	31,743	113%	-4,057
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	7,221	194,467	165,884	117%	-28,583
331606	5051	3265	Commodities - Donated Food	759	36,358	23,461	155%	-12,897
331616	5051	3290	IDEA Grant	0	14,762	21,801	68%	7,039
331622	5051	3290	Race to the Top Grant	5,046	22,765	22,766	100%	1
Sub Total Federal Grants				\$14,256	\$304,153	\$265,655	114%	(\$38,498)
State Shared Revenues								
335900	5051	3344	District discretionary lottery fund	2,447	7,565	5,580	136%	-1,985
335910	5051	3310	FL education finance program	689,169	8,274,217	8,270,091	100%	-4,126
335915	5051	3390	Class Size Reduction	210,018	2,500,541	2,496,683	100%	-3,858
335920	5051	3336	Instructional materials	11,673	141,917	143,614	99%	1,697
335925	5051	3336	Library Media Materials	1,465	8,719	2,408	362%	-6,311
335927	5051	3336	Science Lab Materials	-549	2,383	8,810	27%	6,427
335935	5051	3337	School Breakfast Supplement	0	1,075	1,500	72%	425
335936	5051	3338	School Lunch Supplement	0	1,979	1,850	107%	-129
335940	5051	3310	Supplementary Discretion Millage	27,432	246,485	246,485	100%	0
335950	5051	3310	Safe Schools	3,808	45,857	45,660	100%	-197
335970	5051	3310	District School Taxes	61,848	737,483	734,128	100%	-3,355
335975	5051	3399	Governor's A+ Funds	0	144,525	0	0%	-144,525
335976	5051	3310	Education Jobs Fund	51,875	413,182	413,183	100%	1
335977	5051	3399	Dale Hickam Certification Bonus	15,733	15,733	15,734	100%	1
335980	5051	3354	Transportation revenue	26,569	176,940	180,600	98%	3,660
335985	5051	3310	ESE Guaranteed Allocation	21,252	289,017	302,331	96%	13,315
335991	5051	3391	Public Education Capital Outlay (PECO)	31,588	762,186	945,381	81%	183,195
335993	5051	3374	Summer Reading Program	324	4,788	6,600	73%	1,812

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335995	5051	3374	Supplemental Academic Instruction	33,293	399,301	396,918	101%	-2,383
Sub Total State Shared Revenues				\$1,187,944	\$14,173,894	\$14,217,556	100%	\$43,662
TOTAL INTERGOVERNMENTAL REVENUE				\$1,202,200	\$14,478,047	\$14,483,211	100%	\$5,164
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	8,927	538,483	510,384	106%	-28,099
347906	5051	3354	In-House Transportation	45,071	236,672	498,545	47%	261,873
347980	5051	3471	Summer school fees	0	0	15,000	0%	15,000
Sub Total Culture/Recreation				\$53,998	\$775,155	\$1,023,929	76%	\$248,774
TOTAL CHARGES FOR SERVICES				\$53,998	\$775,155	\$1,023,929	76%	\$248,774
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	9,829	48,122	13,878	347%	-34,244
361096		3431	Miscellaneous Interest	0	286	3,580	8%	3,294
Sub Total Investment Income				\$9,829	\$48,408	\$17,458	277%	(\$30,950)
Rents & Royalties								
362030	5051	3425	Rental-city facilities	940	23,440	16,802	140%	-6,638
362031	5051	3425	Rental- towers - Exempt	1,674	52,379	44,245	118%	-8,134
362075	5051	3425	Rental - City Recreation Progs	5,907	53,162	53,162	100%	-0
Sub Total Rents & Royalties				\$8,521	\$128,981	\$114,209	113%	(\$14,772)
Contributions from Private Srcs								
366015	5051	3440	Contributions	36,222	178,062	518,338	34%	340,276
366080	5051	3265	Commodity Contribution	0	0	1,504	0%	1,504
Sub Total Contributions from Private Srcs				\$36,222	\$178,062	\$519,842	34%	\$341,780
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	16,364	500	3273%	-15,864

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369040	5051	3495	Other miscellaneous revenue	0	120	1,500	8%	1,380
369045	5051	3451	Food Sales	105,363	374,759	383,584	98%	8,825
Sub Total			Other Miscellaneous Revenues	\$105,363	\$391,242	\$385,584	101%	(\$5,658)
TOTAL			MISCELLANEOUS REVENUE	\$159,935	\$746,694	\$1,037,093	72%	\$290,399
OTHER SOURCES								
Interfund Transfers								
381172	5051	3670	Transfer from Charter High School	150,000	150,000	150,000	100%	0
Sub Total			Interfund Transfers	\$150,000	\$150,000	\$150,000	100%	\$0.00
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	415,897	0%	415,897
389951	5051	3489	Estimated budget savings	0	0	343,512	0%	343,512
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$759,409	0%	\$759,409
TOTAL			OTHER SOURCES	\$150,000	\$150,000	\$909,409	16%	\$759,409
TOTAL			170 Charter Elementary Schools	\$1,566,133	\$16,149,896	\$17,453,642	93%	\$1,303,746