

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
171 Charter Middle Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5052	3262	Sch Breakfast Rmb-Non Severe Need	520	14,498	14,655	99%	157
331604	5052	3261	Sch Lunch Reimb-Free/Reduced	3,813	105,634	91,198	116%	-14,436
331606	5052	3265	Commodities - Donated Food	-188	28,244	18,225	155%	-10,019
331616	5052	3290	IDEA Grant	0	6,400	12,929	50%	6,529
331622	5052	3290	Race to the Top Grant	3,246	14,645	14,644	100%	-1
Sub Total Federal Grants				\$7,391	\$169,422	\$151,651	112%	(\$17,771)
State Shared Revenues								
335900	5052	3344	District discretionary lottery fund	1,579	4,878	3,627	135%	-1,251
335910	5052	3310	FL education finance program	420,568	5,028,871	5,070,439	99%	41,568
335915	5052	3390	Class Size Reduction	97,496	1,154,373	1,146,355	101%	-8,018
335920	5052	3336	Instructional materials	7,563	91,518	93,334	98%	1,816
335925	5052	3336	Library Media Materials	945	5,623	1,565	359%	-4,058
335927	5052	3336	Science Lab Materials	-352	1,537	5,725	27%	4,188
335935	5052	3337	School Breakfast Supplement	0	860	1,200	72%	340
335936	5052	3338	School Lunch Supplement	0	1,498	1,400	107%	-98
335940	5052	3310	Supplementary Discretion Millage	16,676	149,791	149,792	100%	1
335950	5052	3310	Safe Schools	2,467	29,572	29,675	100%	103
335970	5052	3310	District School Taxes	37,744	448,179	450,018	100%	1,839
335975	5052	3399	Governor's A+ Funds	0	91,125	0	0%	-91,125
335976	5052	3310	Education Jobs Fund	31,527	251,096	251,096	100%	0
335977	5052	3399	Dale Hickam Certification Bonus	5,900	5,900	5,901	100%	1
335980	5052	3354	Transportation revenue	36,587	252,000	231,512	109%	-20,488
335985	5052	3310	ESE Guaranteed Allocation	14,246	176,826	184,266	96%	7,441
335991	5052	3391	Public Education Capital Outlay (PECO)	26,629	562,049	675,322	83%	113,273
335993	5052	3374	Summer Reading Program	410	6,923	10,935	63%	4,012

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335995	5052	3374	Supplemental Academic Instruction	21,571	257,500	257,958	100%	458
Sub Total		State Shared Revenues		\$721,555	\$8,520,118	\$8,570,120	99%	\$50,002
TOTAL		INTERGOVERNMENTAL REVENUE		\$728,946	\$8,689,540	\$8,721,771	100%	\$32,231
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5052	3354	In-House Transportation	32,193	169,050	356,104	47%	187,054
Sub Total		Culture/Recreation		\$32,193	\$169,050	\$356,104	47%	\$187,054
TOTAL		CHARGES FOR SERVICES		\$32,193	\$169,050	\$356,104	47%	\$187,054
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,011	12,679	3,755	338%	-8,924
361096		3431	Miscellaneous Interest	0	406	2,928	14%	2,522
Sub Total		Investment Income		\$3,011	\$13,085	\$6,683	196%	(\$6,402)
Rents & Royalties								
362030	5052	3425	Rental-city facilities	840	11,880	11,843	100%	-37
362031	5052	3425	Rental- towers - Exempt	5,361	58,836	86,473	68%	27,637
362075	5052	3425	Rental - City Recreation Progs	5,890	53,003	53,003	100%	-0
Sub Total		Rents & Royalties		\$12,091	\$123,719	\$151,319	82%	\$27,600
Contributions from Private Srcs								
366015	5052	3440	Contributions	25,275	106,666	320,828	33%	214,162
366080	5052	3265	Commodity Contribution	0	0	1,168	0%	1,168
Sub Total		Contributions from Private Srcs		\$25,275	\$106,666	\$321,996	33%	\$215,330
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	10,565	500	2113%	-10,065
369040	5052	3495	Other miscellaneous revenue	91	130	1,500	9%	1,370

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369045	5052	3451	Food Sales	58,565	332,745	321,440	104%	-11,305
Sub Total			Other Miscellaneous Revenues	\$58,656	\$343,440	\$323,440	106%	(\$20,000)
TOTAL			MISCELLANEOUS REVENUE	\$99,033	\$586,909	\$803,438	73%	\$216,529
OTHER SOURCES								
Interfund Transfers								
381020		3610	Transfer from General Fund	122,768	870,040	732,653	119%	-137,387
381170	5052	3670	Transfer from Charter Elementary Schoo	-200,000	215,000	215,000	100%	0
Sub Total			Interfund Transfers	(\$77,232)	\$1,085,040	\$947,653	114%	(\$137,387)
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	175,326	0%	175,326
389951	5052	3489	Estimated budget savings	0	0	381,004	0%	381,004
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$556,330	0%	\$556,330
TOTAL			OTHER SOURCES	(\$77,232)	\$1,085,040	\$1,503,983	72%	\$418,943
TOTAL			171 Charter Middle Schools	\$782,941	\$10,530,540	\$11,385,296	92%	\$854,757