

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
172 Charter High School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	489	14,558	9,132	159%	-5,426
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	2,506	131,972	89,726	147%	-42,246
331606	5053	3265	Commodities - Donated Food	-299	45,002	29,037	155%	-15,965
331607	5053	3201	Grant - FLDOE - Carl D. Perkins	0	21,223	22,260	95%	1,037
331616	5053	3290	IDEA Grant	0	9,042	24,734	37%	15,692
331622	5053	3290	Race to the Top Grant	4,509	20,342	20,342	100%	-0
331821	5053	3290	State Approp Equip Assist Grant	0	6,281	6,565	96%	284
Sub Total Federal Grants				\$7,205	\$248,421	\$201,796	123%	(\$46,625)
State Shared Revenues								
335900	5053	3344	District discretionary lottery fund	2,184	6,727	4,964	136%	-1,763
335910	5053	3310	FL education finance program	627,823	7,417,040	7,337,138	101%	-79,902
335915	5053	3390	Class Size Reduction	141,233	1,646,825	1,631,881	101%	-14,944
335920	5053	3336	Instructional materials	10,979	140,056	141,967	99%	1,911
335925	5053	3336	Library Media Materials	1,314	7,753	2,143	362%	-5,610
335927	5053	3336	Science Lab Materials	-483	2,119	7,836	27%	5,717
335935	5053	3337	School Breakfast Supplement	0	1,254	1,750	72%	496
335936	5053	3338	School Lunch Supplement	0	2,353	2,200	107%	-153
335940	5053	3310	Supplementary Discretion Millage	24,860	219,990	219,990	100%	0
335950	5053	3310	Safe Schools	3,455	40,777	40,616	100%	-161
335970	5053	3310	District School Taxes	56,334	658,210	651,310	101%	-6,900
335975	5053	3399	Governor's A+ Funds	0	126,809	0	0%	-126,809
335976	5053	3310	Education Jobs Fund	45,523	357,360	357,360	100%	0
335977	5053	3399	Dale Hickam Certification Bonus	5,900	5,900	5,901	100%	1
335980	5053	3354	Transportation revenue	30,528	405,720	377,712	107%	-28,008
335985	5053	3310	ESE Guaranteed Allocation	12,113	159,072	157,123	101%	-1,949

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335991	5053	3391	Public Education Capital Outlay (PECO)	47,115	1,024,329	1,241,437	83%	217,108
335993	5053	3374	Summer Reading Program	2,610	27,047	18,506	146%	-8,541
335995	5053	3374	Supplemental Academic Instruction	30,208	355,068	353,072	101%	-1,996
Sub Total State Shared Revenues				\$1,041,696	\$12,604,411	\$12,552,906	100%	(\$51,505)
TOTAL INTERGOVERNMENTAL REVENUE				\$1,048,901	\$12,852,832	\$12,754,702	101%	(\$98,130)
CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	15,024	78,891	166,182	47%	87,291
Sub Total Culture/Recreation				\$15,024	\$78,891	\$166,182	47%	\$87,291
TOTAL CHARGES FOR SERVICES				\$15,024	\$78,891	\$166,182	47%	\$87,291
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	5,608	22,432	4,691	478%	-17,741
361096		3431	Miscellaneous Interest	0	759	4,824	16%	4,065
Sub Total Investment Income				\$5,608	\$23,191	\$9,515	244%	(\$13,676)
Rents & Royalties								
362030	5053	3425	Rental-city facilities	4,872	987,644	1,150,992	86%	163,348
362075	5053	3425	Rental - City Recreation Progs	42,627	383,636	383,636	100%	-0
Sub Total Rents & Royalties				\$47,499	\$1,371,280	\$1,534,628	89%	\$163,348
Contributions from Private Srcs								
366015	5053	3440	Contributions	44,078	158,979	562,958	28%	403,979
366080	5053	3265	Commodity Contribution	0	0	1,861	0%	1,861
Sub Total Contributions from Private Srcs				\$44,078	\$158,979	\$564,819	28%	\$405,840
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	32,499	500	6500%	-31,999
369040	5053	3495	Other miscellaneous revenue	3,393	4,157	2,500	166%	-1,657

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369045	5053	3451	Food Sales	96,372	495,910	561,485	88%	65,575
Sub Total			Other Miscellaneous Revenues	\$99,765	\$532,566	\$564,485	94%	\$31,919
TOTAL			MISCELLANEOUS REVENUE	\$196,949	\$2,086,016	\$2,673,447	78%	\$587,431
OTHER SOURCES								
Interfund Transfers								
381170	5053	3670	Transfer from Charter Elementary Schoo	-90,000	0	0	0%	0
Sub Total			Interfund Transfers	(\$90,000)	\$0.00	\$0.00	0%	\$0.00
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	-471,192	0%	-471,192
389951	5053	3489	Estimated budget savings	0	0	560,576	0%	560,576
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$89,384	0%	\$89,384
TOTAL			OTHER SOURCES	(\$90,000)	\$0.00	\$89,384	0%	\$89,384
TOTAL			172 Charter High School	\$1,170,874	\$15,017,739	\$15,683,715	96%	\$665,976