

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
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	346	9,413	8,498	111%	-915
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	2,242	62,610	43,622	144%	-18,988
331606	5061	3265	Commodities - Donated Food	-75	11,305	7,289	155%	-4,016
331616	5061	3290	IDEA Grant	1,719	72,185	65,521	110%	-6,664
331620	5061	3215	Education Jobs Fund Grant	29,248	136,378	141,789	96%	5,411
331625	5061	3290	Education Stabilization Fund	23,090	205,214	220,182	93%	14,968
331626	5061	3290	Government Services Fund	0	4,119	4,396	94%	277
Sub Total Federal Grants				\$56,570	\$501,224	\$491,297	102%	(\$9,927)
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	1,501	2,533	1,906	133%	-627
335910	5061	3310	FL education finance program	-259,881	2,932,068	3,007,464	97%	75,396
335915	5061	3390	Class Size Reduction	73,114	851,202	861,137	99%	9,935
335920	5061	3336	Instructional materials	48,147	48,147	47,982	100%	-165
335925	5061	3336	Library Media Materials	2,891	2,891	788	367%	-2,103
335927	5061	3336	Science Lab Materials	790	790	2,884	27%	2,094
335935	5061	3337	School Breakfast Supplement	0	358	500	72%	142
335936	5061	3338	School Lunch Supplement	0	642	600	107%	-42
335950	5061	3310	Safe Schools	70,425	70,425	70,356	100%	-69
335970	5061	3310	District School Taxes	67,953	505,532	529,586	95%	24,054
335975	5061	3399	Governor's A+ Funds	0	49,275	0	0%	-49,275
335977	5061	3399	Dale Hickam Certification Bonus	17,700	17,700	17,701	100%	1
335985	5061	3310	ESE Guaranteed Allocation	162,797	162,797	162,797	100%	0
335991	5061	3391	Public Education Capital Outlay (PECO)	10,712	259,593	322,324	81%	62,731
335993	5061	3374	Summer Reading Program	110,994	110,994	111,518	100%	524

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

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
335995	5061	3374	Supplemental Academic Instruction	143,538	143,538	143,538	100%	0
Sub Total State Shared Revenues				\$450,681	\$5,158,485	\$5,281,081	98%	\$122,596
TOTAL INTERGOVERNMENTAL REVENUE				\$507,251	\$5,659,709	\$5,772,378	98%	\$112,669
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	21,766	179,015	194,252	92%	15,237
347906	5061	3354	In-House Transportation	15,024	78,891	166,182	47%	87,291
347907	5061	3469	Activity Fee	15,435	135,167	140,000	97%	4,833
Sub Total Culture/Recreation				\$52,225	\$393,073	\$500,434	79%	\$107,361
TOTAL CHARGES FOR SERVICES				\$52,225	\$393,073	\$500,434	79%	\$107,361
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	1,461	8,511	1,092	779%	-7,419
361096		3431	Miscellaneous Interest	0	0	843	0%	843
Sub Total Investment Income				\$1,461	\$8,511	\$1,935	440%	(\$6,576)
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,305	41,403	36,768	113%	-4,635
362075	5061	3425	Rental - City Recreation Progs	1,267	11,403	11,403	100%	0
Sub Total Rents & Royalties				\$4,572	\$52,806	\$48,171	110%	(\$4,635)
Contributions from Private Srcs								
366015	5061	3440	Contributions	14,453	65,400	179,223	36%	113,823
366080	5061	3265	Commodity Contribution	0	0	467	0%	467
Sub Total Contributions from Private Srcs				\$14,453	\$65,400	\$179,690	36%	\$114,290
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	500	0%	500
369040	5061	3495	Other miscellaneous revenue	361	527	750	70%	223

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

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
369045	5061	3451	Food Sales	34,205	125,350	125,949	100%	599
Sub Total			Other Miscellaneous Revenues	\$34,566	\$125,877	\$127,199	99%	\$1,322
TOTAL			MISCELLANEOUS REVENUE	\$55,052	\$252,594	\$356,995	71%	\$104,401
OTHER SOURCES								
Interfund Transfers								
381172	5061	3670	Transfer from Charter High School	75,000	75,000	75,000	100%	0
Sub Total			Interfund Transfers	\$75,000	\$75,000	\$75,000	100%	\$0.00
Other Non-Revenues								
389940		3489	Beginning surplus	0	0	149,423	0%	149,423
389951	5061	3489	Estimated budget savings	0	0	19,908	0%	19,908
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$169,331	0%	\$169,331
TOTAL			OTHER SOURCES	\$75,000	\$75,000	\$244,331	31%	\$169,331
TOTAL			173 FSU Charter Schools	\$689,527	\$6,380,376	\$6,874,138	93%	\$493,762