

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
58% OF YEAR

UNAUDITED

<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>
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,710	14,593	25,249	58%	10,656
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,470	8,466	14,516	58%	6,050
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	21,653	119,933	208,795	57%	88,862
331606	5051	3265	Commodities - Donated Food	10,332	20,901	36,274	58%	15,374
331616	5051	3290	IDEA Grant	2,068	2,068	13,253	16%	11,185
Sub Total	Federal Grants			\$38,233	\$165,961	\$298,087	56%	\$132,126
State Shared Revenues								
335910	5051	3310	FL education finance program	638,656	4,427,631	7,629,347	58%	3,201,716
335915	5051	3390	Class Size Reduction	212,202	1,470,105	2,531,363	58%	1,061,258
335920	5051	3336	Instructional materials	11,661	80,732	138,554	58%	57,822
335925	5051	3336	Library Media Materials	714	4,954	8,525	58%	3,571
335927	5051	3336	Science Lab Materials	195	1,354	2,330	58%	976
335935	5051	3337	School Breakfast Supplement	0	51	1,291	4%	1,240
335936	5051	3338	School Lunch Supplement	0	1,132	2,391	47%	1,259
335950	5051	3310	Safe Schools	3,709	25,745	44,333	58%	18,588
335970	5051	3310	District School Taxes	60,687	412,180	690,344	60%	278,164
335980	5051	3354	Transportation revenue	13,161	86,856	157,250	55%	70,394
335985	5051	3310	ESE Guaranteed Allocation	24,834	169,860	273,317	62%	103,457
335991	5051	3391	Public Education Capital Outlay (PECO)	58,726	414,762	648,905	64%	234,143
335993	5051	3374	Summer Reading Program	809	3,570	3,427	104%	-143
335995	5051	3374	Supplemental Academic Instruction	31,636	222,892	391,538	57%	168,646
Sub Total	State Shared Revenues			\$1,056,989	\$7,321,823	\$12,522,915	58%	\$5,201,092
TOTAL	INTERGOVERNMENTAL REVENUE			\$1,095,222	\$7,487,784	\$12,821,002	58%	\$5,333,218

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	68,698	364,850	654,825	56%	289,975
347906	5051	3354	In-House Transportation	12,076	143,741	292,932	49%	149,191
Sub Total	Culture/Recreation			\$80,773	\$508,591	\$947,757	54%	\$439,166
TOTAL	CHARGES FOR SERVICES			\$80,773	\$508,591	\$947,757	54%	\$439,166
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	292	11,274	30,105	37%	18,831
Sub Total	Investment Income			\$292	\$11,274	\$30,105	37%	\$18,831
Rents & Royalties								
362030	5051	3425	Rental-city facilities	5,540	22,833	30,644	75%	7,811
362031	5051	3425	Rental- towers - Exempt	1,750	50,168	57,191	88%	7,023
362075	5051	3425	Rental - City Recreation Progs	6,179	24,716	55,612	44%	30,896
Sub Total	Rents & Royalties			\$13,469	\$97,717	\$143,447	68%	\$45,730
Contributions from Private Srcs								
366015	5051	3440	Contributions	14,805	69,486	409,443	17%	339,957
Sub Total	Contributions from Private Srcs			\$14,805	\$69,486	\$409,443	17%	\$339,957
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	12,431	1,000	1243%	-11,431
369040	5051	3495	Other miscellaneous revenue	0	74	1,000	7%	926
369045	5051	3451	Food Sales	21,982	184,627	402,225	46%	217,598
Sub Total	Other Miscellaneous Revenues			\$21,982	\$197,131	\$404,225	49%	\$207,094
TOTAL	MISCELLANEOUS REVENUE			\$50,548	\$375,608	\$987,220	38%	\$611,612

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OTHER SOURCES								
Other Non-Revenues								
389951	5051	3489	Estimated budget savings	0	0	429,763	0%	429,763
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$429,763	0%	\$429,763
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$429,763	0%	\$429,763
TOTAL	170 Charter Elementary Schools			\$1,226,544	\$8,371,984	\$15,185,742	55%	\$6,813,758