

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2012  
**42% OF YEAR**

**UNAUDITED**

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
170 Charter Elementary Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331602	5051	3262	Sch Breakfast Rmb-Severe Need	2,859	9,665	25,249	38%	15,584
331603	5051	3262	Sch Breakfast Rmb-Non Severe Need	1,635	5,684	14,516	39%	8,832
331604	5051	3261	Sch Lunch Reimb-Free/Reduced	21,592	77,628	208,795	37%	131,167
331606	5051	3265	Commodities - Donated Food	1,833	10,569	36,274	29%	25,705
331616	5051	3290	IDEA Grant	0	0	13,253	0%	13,253
Sub Total Federal Grants				\$27,920	\$103,546	\$298,087	35%	\$194,541
State Shared Revenues								
335910	5051	3310	FL education finance program	633,923	3,155,052	7,629,347	41%	4,474,295
335915	5051	3390	Class Size Reduction	210,609	1,047,294	2,531,363	41%	1,484,069
335920	5051	3336	Instructional materials	11,599	57,473	138,554	41%	81,081
335925	5051	3336	Library Media Materials	710	3,530	8,525	41%	4,995
335927	5051	3336	Science Lab Materials	194	965	2,330	41%	1,365
335935	5051	3337	School Breakfast Supplement	51	51	1,291	4%	1,240
335936	5051	3338	School Lunch Supplement	1,132	1,132	2,391	47%	1,259
335950	5051	3310	Safe Schools	3,689	18,346	44,333	41%	25,987
335970	5051	3310	District School Taxes	60,243	291,250	690,344	42%	399,094
335980	5051	3354	Transportation revenue	12,283	61,413	157,250	39%	95,838
335985	5051	3310	ESE Guaranteed Allocation	24,158	120,868	273,317	44%	152,449
335991	5051	3391	Public Education Capital Outlay (PECO)	59,364	297,118	648,905	46%	351,787
335993	5051	3374	Summer Reading Program	809	1,952	3,427	57%	1,475
335995	5051	3374	Supplemental Academic Instruction	31,466	159,790	391,538	41%	231,748
Sub Total State Shared Revenues				\$1,050,230	\$5,216,233	\$12,522,915	42%	\$7,306,682
TOTAL INTERGOVERNMENTAL REVENUE				\$1,078,150	\$5,319,779	\$12,821,002	41%	\$7,501,223

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5051	3489	After school education	39,394	257,317	654,825	39%	397,508
347906	5051	3354	In-House Transportation	7,313	124,994	292,932	43%	167,938
Sub Total		Culture/Recreation		\$46,707	\$382,311	\$947,757	40%	\$565,446
TOTAL		CHARGES FOR SERVICES		\$46,707	\$382,311	\$947,757	40%	\$565,446
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	796	10,929	30,105	36%	19,176
Sub Total		Investment Income		\$796	\$10,929	\$30,105	36%	\$19,176
Rents & Royalties								
362030	5051	3425	Rental-city facilities	4,399	12,368	30,644	40%	18,276
362031	5051	3425	Rental- towers - Exempt	1,723	46,008	57,191	80%	11,183
362075	5051	3425	Rental - City Recreation Progs	6,179	12,358	55,612	22%	43,254
Sub Total		Rents & Royalties		\$12,302	\$70,734	\$143,447	49%	\$72,713
Contributions from Private Srcs								
366015	5051	3440	Contributions	2,600	54,382	397,290	14%	342,908
Sub Total		Contributions from Private Srcs		\$2,600	\$54,382	\$397,290	14%	\$342,908
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	21,528	118,614	402,225	29%	283,611
Sub Total		Other Miscellaneous Revenues		\$21,528	\$131,118	\$404,225	32%	\$273,107
TOTAL		MISCELLANEOUS REVENUE		\$37,225	\$267,164	\$975,067	27%	\$707,904

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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		\$1,162,082	\$5,969,254	\$15,173,589	39%	\$9,204,335