

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2012
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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	288	11,522	11,522	100%	-0
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	1,828	72,080	72,080	100%	-0
331606	5061	3265	Commodities - Donated Food	0	9,357	12,300	76%	2,943
331616	5061	3290	IDEA Grant	5,569	71,920	72,185	100%	265
331620	5061	3215	Education Jobs Fund Grant	0	7,506	0	0%	-7,506
Sub Total	Federal Grants			\$7,686	\$172,386	\$168,087	103%	(\$4,299)
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	1,130	2,260	1,954	116%	-306
335910	5061	3310	FL education finance program	-247,944	2,805,693	2,870,430	98%	64,737
335915	5061	3390	Class Size Reduction	75,217	868,115	885,777	98%	17,662
335920	5061	3336	Instructional materials	51,469	51,469	46,913	110%	-4,556
335925	5061	3336	Library Media Materials	3,103	3,103	2,820	110%	-283
335927	5061	3336	Science Lab Materials	848	848	771	110%	-77
335935	5061	3337	School Breakfast Supplement	0	455	420	108%	-35
335936	5061	3338	School Lunch Supplement	0	842	766	110%	-76
335950	5061	3310	Safe Schools	67,743	67,743	67,617	100%	-126
335970	5061	3310	District School Taxes	99,811	499,055	529,586	94%	30,531
335975	5061	3399	Governor's A+ Funds	0	45,990	0	0%	-45,990
335985	5061	3310	ESE Guaranteed Allocation	156,303	156,303	161,518	97%	5,215
335991	5061	3391	Public Education Capital Outlay (PECO)	14,757	229,125	268,287	85%	39,162
335993	5061	3374	Summer Reading Program	107,128	107,128	106,657	100%	-471
335995	5061	3374	Supplemental Academic Instruction	138,375	138,375	142,992	97%	4,617
Sub Total	State Shared Revenues			\$467,940	\$4,976,503	\$5,086,508	98%	\$110,005
TOTAL	INTERGOVERNMENTAL REVENUE			\$475,626	\$5,148,889	\$5,254,595	98%	\$105,706

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	24,782	229,311	196,500	117%	-32,811
347906	5061	3354	In-House Transportation	12,416	72,644	93,538	78%	20,894
347907	5061	3469	Activity Fee	10,253	136,300	137,000	99%	700
Sub Total	Culture/Recreation			\$47,451	\$438,256	\$427,038	103%	(\$11,218)
TOTAL	CHARGES FOR SERVICES			\$47,451	\$438,256	\$427,038	103%	(\$11,218)
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	229	4,824	5,791	83%	967
Sub Total	Investment Income			\$229	\$4,824	\$5,791	83%	\$967
Rents & Royalties								
362030	5061	3425	Rental-city facilities	1,455	36,666	42,784	86%	6,118
362075	5061	3425	Rental - City Recreation Progs	1,287	11,589	11,589	100%	0
Sub Total	Rents & Royalties			\$2,742	\$48,255	\$54,373	89%	\$6,118
Contributions from Private Srcs								
366015	5061	3440	Contributions	46,513	74,722	147,162	51%	72,440
366080	5061	3265	Commodity Contribution	0	0	350	0%	350
Sub Total	Contributions from Private Srcs			\$46,513	\$74,722	\$147,512	51%	\$72,790
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	1,543	1,000	154%	-543
369040	5061	3495	Other miscellaneous revenue	641	671	750	89%	79
369045	5061	3451	Food Sales	29,987	135,064	135,064	100%	-0
Sub Total	Other Miscellaneous Revenues			\$30,627	\$137,277	\$136,814	100%	(\$463)
TOTAL	MISCELLANEOUS REVENUE			\$80,111	\$265,078	\$344,490	77%	\$79,412

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	221,108	0%	221,108
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$221,108	0%	\$221,108
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$221,108	0%	\$221,108
TOTAL	173 FSU Charter Schools			\$603,188	\$5,852,223	\$6,247,231	94%	\$395,008