

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
83% 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>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	1,529	10,627	11,426	93%	799
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	9,246	62,389	72,092	87%	9,703
331606	5061	3265	Commodities - Donated Food	0	13,627	12,775	107%	-852
331616	5061	3290	IDEA Grant	14,723	65,074	71,920	90%	6,846
Sub Total	Federal Grants			\$25,497	\$151,716	\$168,213	90%	\$16,497
State Shared Revenues								
335910	5061	3310	FL education finance program	284,212	2,889,313	2,964,883	97%	75,570
335915	5061	3390	Class Size Reduction	77,227	728,901	883,028	83%	154,127
335920	5061	3336	Instructional materials	0	0	47,121	0%	47,121
335925	5061	3336	Library Media Materials	0	0	777	0%	777
335927	5061	3336	Science Lab Materials	0	0	2,842	0%	2,842
335935	5061	3337	School Breakfast Supplement	0	217	455	48%	238
335936	5061	3338	School Lunch Supplement	0	518	842	62%	324
335950	5061	3310	Safe Schools	0	0	67,710	0%	67,710
335970	5061	3310	District School Taxes	0	175,000	499,055	35%	324,055
335975	5061	3399	Governor's A+ Funds	0	63,343	0	0%	-63,343
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,303	0%	156,303
335991	5061	3391	Public Education Capital Outlay (PECO)	19,754	205,282	229,125	90%	23,843
335993	5061	3374	Summer Reading Program	0	0	146,158	0%	146,158
335995	5061	3374	Supplemental Academic Instruction	0	0	141,712	0%	141,712
Sub Total	State Shared Revenues			\$381,193	\$4,062,574	\$5,140,011	79%	\$1,077,437
TOTAL	INTERGOVERNMENTAL REVENUE			\$406,690	\$4,214,290	\$5,308,224	79%	\$1,093,934

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	20,739	191,927	237,866	81%	45,939
347906	5061	3354	In-House Transportation	2,457	55,668	103,164	54%	47,496
347907	5061	3469	Activity Fee	15,553	120,288	144,317	83%	24,030
Sub Total	Culture/Recreation			\$38,748	\$367,882	\$485,347	76%	\$117,465
TOTAL	CHARGES FOR SERVICES			\$38,748	\$367,882	\$485,347	76%	\$117,465
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	-49	4,330	4,809	90%	479
Sub Total	Investment Income			(\$49)	\$4,330	\$4,809	90%	\$479
Rents & Royalties								
362030	5061	3425	Rental-city facilities	5,398	20,648	46,814	44%	26,166
362075	5061	3425	Rental - City Recreation Progs	1,325	9,278	11,929	78%	2,651
Sub Total	Rents & Royalties			\$6,723	\$29,926	\$58,743	51%	\$28,817
Contributions from Private Srcs								
366015	5061	3440	Contributions	3,485	32,611	146,273	22%	113,662
Sub Total	Contributions from Private Srcs			\$3,485	\$32,611	\$146,273	22%	\$113,662
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	0	1,000	0%	1,000
369040	5061	3495	Other miscellaneous revenue	0	125	750	17%	625
369045	5061	3451	Food Sales	10,580	100,488	130,087	77%	29,599
Sub Total	Other Miscellaneous Revenues			\$10,580	\$100,613	\$131,837	76%	\$31,224
TOTAL	MISCELLANEOUS REVENUE			\$20,739	\$167,481	\$341,662	49%	\$174,181

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OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	89,052	0%	89,052
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$89,052	0%	\$89,052
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$89,052	0%	\$89,052
TOTAL	173 FSU Charter Schools			\$466,176	\$4,749,653	\$6,224,285	76%	\$1,474,632