

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2012
50% OF YEAR

UNAUDITED

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	1,005	5,488	11,426	48%	5,938
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	6,887	32,256	72,092	45%	39,836
331606	5061	3265	Commodities - Donated Food	0	3,722	12,775	29%	9,053
331616	5061	3290	IDEA Grant	32,760	32,760	71,920	46%	39,160
Sub Total	Federal Grants			\$40,651	\$74,226	\$168,213	44%	\$93,987
State Shared Revenues								
335910	5061	3310	FL education finance program	146,062	1,606,403	2,964,883	54%	1,358,480
335915	5061	3390	Class Size Reduction	0	355,130	883,028	40%	527,898
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	18	455	4%	437
335936	5061	3338	School Lunch Supplement	0	399	842	47%	443
335950	5061	3310	Safe Schools	0	0	67,710	0%	67,710
335970	5061	3310	District School Taxes	175,000	175,000	499,055	35%	324,055
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,303	0%	156,303
335991	5061	3391	Public Education Capital Outlay (PECO)	20,442	124,718	229,125	54%	104,407
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			\$341,504	\$2,261,668	\$5,140,011	44%	\$2,878,343
TOTAL	INTERGOVERNMENTAL REVENUE			\$382,155	\$2,335,893	\$5,308,224	44%	\$2,972,331
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	25,899	100,878	237,866	42%	136,988

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347906	5061	3354	In-House Transportation	2,245	44,337	103,164	43%	58,827
347907	5061	3469	Activity Fee	6,145	73,691	144,317	51%	70,626
Sub Total		Culture/Recreation		\$34,289	\$218,905	\$485,347	45%	\$266,442
TOTAL		CHARGES FOR SERVICES		\$34,289	\$218,905	\$485,347	45%	\$266,442
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	5	1,327	4,809	28%	3,482
Sub Total		Investment Income		\$5	\$1,327	\$4,809	28%	\$3,482
Rents & Royalties								
362030	5061	3425	Rental-city facilities	1,801	4,289	46,814	9%	42,525
362075	5061	3425	Rental - City Recreation Progs	1,325	3,976	11,929	33%	7,953
Sub Total		Rents & Royalties		\$3,126	\$8,265	\$58,743	14%	\$50,478
Contributions from Private Srcs								
366015	5061	3440	Contributions	1,680	24,422	143,818	17%	119,396
Sub Total		Contributions from Private Srcs		\$1,680	\$24,422	\$143,818	17%	\$119,396
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	7,034	52,184	130,087	40%	77,903
Sub Total		Other Miscellaneous Revenues		\$7,034	\$52,309	\$131,837	40%	\$79,528
TOTAL		MISCELLANEOUS REVENUE		\$11,845	\$86,323	\$339,207	25%	\$252,884

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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			\$428,289	\$2,641,122	\$6,221,830	42%	\$3,580,708