

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2013
75% 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	2,397	9,098	11,426	80%	2,328
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	13,941	53,143	72,092	74%	18,949
331606	5061	3265	Commodities - Donated Food	6,266	13,627	12,775	107%	-852
331616	5061	3290	IDEA Grant	0	50,351	71,920	70%	21,569
Sub Total	Federal Grants			\$22,603	\$126,219	\$168,213	75%	\$41,994
State Shared Revenues								
335910	5061	3310	FL education finance program	284,212	2,605,101	2,964,883	88%	359,782
335915	5061	3390	Class Size Reduction	77,227	651,674	883,028	74%	231,354
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	199	217	455	48%	238
335936	5061	3338	School Lunch Supplement	120	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)	20,235	185,528	229,125	81%	43,597
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			\$381,993	\$3,681,381	\$5,140,011	72%	\$1,458,630
TOTAL	INTERGOVERNMENTAL REVENUE			\$404,596	\$3,807,601	\$5,308,224	72%	\$1,500,623

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	25,762	171,188	237,866	72%	66,678
347906	5061	3354	In-House Transportation	3,125	53,211	103,164	52%	49,953
347907	5061	3469	Activity Fee	9,215	104,735	144,317	73%	39,582
Sub Total	Culture/Recreation			\$38,102	\$329,135	\$485,347	68%	\$156,212
TOTAL	CHARGES FOR SERVICES			\$38,102	\$329,135	\$485,347	68%	\$156,212
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	2,678	4,380	4,809	91%	429
Sub Total	Investment Income			\$2,678	\$4,380	\$4,809	91%	\$429
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,491	15,250	46,814	33%	31,564
362075	5061	3425	Rental - City Recreation Progs	1,326	7,953	11,929	67%	3,976
Sub Total	Rents & Royalties			\$4,817	\$23,203	\$58,743	39%	\$35,540
Contributions from Private Srcs								
366015	5061	3440	Contributions	2,205	29,126	145,968	20%	116,842
Sub Total	Contributions from Private Srcs			\$2,205	\$29,126	\$145,968	20%	\$116,842
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	8,065	89,908	130,087	69%	40,179
Sub Total	Other Miscellaneous Revenues			\$8,065	\$90,033	\$131,837	68%	\$41,804
TOTAL	MISCELLANEOUS REVENUE			\$17,765	\$146,742	\$341,357	43%	\$194,615

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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			\$460,463	\$4,283,477	\$6,223,980	69%	\$1,940,503