

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
92% 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	1,366	11,993	11,426	105%	-567
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	8,536	70,924	72,092	98%	1,168
331606	5061	3265	Commodities - Donated Food	591	14,218	12,775	111%	-1,443
331616	5061	3290	IDEA Grant	0	65,074	71,920	90%	6,846
Sub Total	Federal Grants			\$10,493	\$162,209	\$168,213	96%	\$6,004
State Shared Revenues								
335910	5061	3310	FL education finance program	283,670	3,172,983	2,964,883	107%	-208,100
335915	5061	3390	Class Size Reduction	77,228	806,129	883,028	91%	76,899
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	40	257	455	57%	198
335936	5061	3338	School Lunch Supplement	278	797	842	95%	45
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)	19,581	224,863	229,125	98%	4,262
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			\$380,798	\$4,443,372	\$5,140,011	86%	\$696,639
TOTAL	INTERGOVERNMENTAL REVENUE			\$391,291	\$4,605,581	\$5,308,224	87%	\$702,643

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CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	26,906	218,833	237,866	92%	19,033
347906	5061	3354	In-House Transportation	4,133	59,801	103,164	58%	43,363
347907	5061	3469	Activity Fee	10,777	131,065	144,317	91%	13,253
Sub Total	Culture/Recreation			\$41,816	\$409,698	\$485,347	84%	\$75,649
TOTAL	CHARGES FOR SERVICES			\$41,816	\$409,698	\$485,347	84%	\$75,649
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	343	4,673	4,809	97%	136
Sub Total	Investment Income			\$343	\$4,673	\$4,809	97%	\$136
Rents & Royalties								
362030	5061	3425	Rental-city facilities	3,887	24,535	46,814	52%	22,279
362075	5061	3425	Rental - City Recreation Progs	1,326	10,604	11,929	89%	1,325
Sub Total	Rents & Royalties			\$5,213	\$35,139	\$58,743	60%	\$23,604
Contributions from Private Srcs								
366015	5061	3440	Contributions	3,630	36,241	146,623	25%	110,382
Sub Total	Contributions from Private Srcs			\$3,630	\$36,241	\$146,623	25%	\$110,382
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	7,545	108,033	130,087	83%	22,054
Sub Total	Other Miscellaneous Revenues			\$7,545	\$108,158	\$131,837	82%	\$23,679
TOTAL	MISCELLANEOUS REVENUE			\$16,731	\$184,212	\$342,012	54%	\$157,800

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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			\$449,838	\$5,199,491	\$6,224,635	84%	\$1,025,144