

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
42% 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	1,237	4,484	11,426	39%	6,942
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	6,952	25,369	72,092	35%	46,723
331606	5061	3265	Commodities - Donated Food	646	3,722	12,775	29%	9,053
331616	5061	3290	IDEA Grant	0	0	71,920	0%	71,920
Sub Total	Federal Grants			\$8,835	\$33,575	\$168,213	20%	\$134,638
State Shared Revenues								
335910	5061	3310	FL education finance program	340,844	1,460,341	2,964,883	49%	1,504,542
335915	5061	3390	Class Size Reduction	71,026	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	18	18	455	4%	437
335936	5061	3338	School Lunch Supplement	399	399	842	47%	443
335950	5061	3310	Safe Schools	0	0	67,710	0%	67,710
335970	5061	3310	District School Taxes	0	0	499,055	0%	499,055
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,303	0%	156,303
335991	5061	3391	Public Education Capital Outlay (PECO)	20,819	104,276	229,125	46%	124,849
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			\$433,106	\$1,920,164	\$5,140,011	37%	\$3,219,847
TOTAL	INTERGOVERNMENTAL REVENUE			\$441,941	\$1,953,738	\$5,308,224	37%	\$3,354,486
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	After school education	6,435	74,979	237,866	32%	162,887

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347906	5061	3354	In-House Transportation	2,450	42,092	103,164	41%	61,072
347907	5061	3469	Activity Fee	1,977	67,546	144,317	47%	76,771
Sub Total		Culture/Recreation		\$10,862	\$184,616	\$485,347	38%	\$300,731
TOTAL		CHARGES FOR SERVICES		\$10,862	\$184,616	\$485,347	38%	\$300,731
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	85	1,322	4,809	27%	3,487
Sub Total		Investment Income		\$85	\$1,322	\$4,809	27%	\$3,487
Rents & Royalties								
362030	5061	3425	Rental-city facilities	645	2,488	46,814	5%	44,326
362075	5061	3425	Rental - City Recreation Progs	1,326	2,651	11,929	22%	9,278
Sub Total		Rents & Royalties		\$1,971	\$5,139	\$58,743	9%	\$53,604
Contributions from Private Srcs								
366015	5061	3440	Contributions	120	22,742	142,838	16%	120,096
Sub Total		Contributions from Private Srcs		\$120	\$22,742	\$142,838	16%	\$120,096
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	8,098	45,151	130,087	35%	84,936
Sub Total		Other Miscellaneous Revenues		\$8,098	\$45,276	\$131,837	34%	\$86,561
TOTAL		MISCELLANEOUS REVENUE		\$10,274	\$74,479	\$338,227	22%	\$263,748

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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			\$463,076	\$2,212,833	\$6,220,850	36%	\$4,008,017