

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,046,126.37	1,901,579.07	0.00	12,172,887.00	16%	10,271,307.93
CHARGES FOR SERVICES	16,030.80	32,891.40	0.00	239,301.00	14%	206,409.60
MISCELLANEOUS REVENUE	41,319.12	306,506.58	0.00	2,289,175.00	13%	1,982,668.42
OTHER SOURCES	0.00	0.00	0.00	340,403.00	0%	340,403.00
TOTAL REVENUE	\$1,103,476.29	\$2,240,977.05	\$0.00	\$15,041,766.00	15%	\$12,800,788.95
EXPENDITURE						
5053 Charter High School	882,922.87	2,371,921.78	405,303.06	15,041,766.00	18%	12,264,541.16
TOTAL EXPENDITURE	\$882,922.87	\$2,371,921.78	\$405,303.06	\$15,041,766.00	18%	\$12,264,541.16
SURPLUS (DEFICIT)	\$220,553.42	(\$130,944.73)	\$405,303.06	\$0.00	-4%	