

**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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	416,006.00	783,980.00	0.00	5,461,140.00	14%	4,677,160.00
CHARGES FOR SERVICES	29,717.62	45,052.98	0.00	466,349.00	10%	421,296.02
MISCELLANEOUS REVENUE	9,435.67	9,734.54	0.00	280,794.00	3%	271,059.46
OTHER SOURCES	0.00	0.00	0.00	298,070.00	0%	298,070.00
TOTAL REVENUE	\$455,159.29	\$838,767.52	\$0.00	\$6,506,353.00	13%	\$5,667,585.48
EXPENDITURE						
5061 FSU Charter Elementary School	330,776.84	988,173.67	165,713.19	6,506,353.00	18%	5,352,466.14
TOTAL EXPENDITURE	\$330,776.84	\$988,173.67	\$165,713.19	\$6,506,353.00	18%	\$5,352,466.14
SURPLUS (DEFICIT)	\$124,382.45	(\$149,406.15)	\$165,713.19	\$0.00	-5%	