

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	943,417.07	7,437,946.97	0.00	11,120,205.00	67%	3,682,258.03
CHARGES FOR SERVICES	2,171.04	64,323.71	0.00	260,570.00	25%	196,246.29
MISCELLANEOUS REVENUE	86,398.87	1,416,478.19	0.00	2,434,989.00	58%	1,018,510.81
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
TOTAL REVENUE	\$1,031,986.98	\$8,918,748.87	\$0.00	\$14,003,667.00	64%	\$5,084,918.13
EXPENDITURE						
5053 Charter High School	1,132,807.24	8,335,335.34	460,348.96	14,003,667.00	63%	5,207,982.70
TOTAL EXPENDITURE	\$1,132,807.24	\$8,335,335.34	\$460,348.96	\$14,003,667.00	63%	\$5,207,982.70
SURPLUS (DEFICIT)	(\$100,820.26)	\$583,413.53	\$460,348.96	\$0.00	1%	