

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--------------------------------|-----------------------|-----------------------|---------------------|------------------------|------------|-----------------------|
| 172 Charter High School | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 968,202.62 | 6,494,529.90 | 0.00 | 11,120,205.00 | 58% | 4,625,675.10 |
| CHARGES FOR SERVICES | 5,007.37 | 62,152.67 | 0.00 | 260,570.00 | 24% | 198,417.33 |
| MISCELLANEOUS REVENUE | 372,147.09 | 1,330,079.32 | 0.00 | 2,434,989.00 | 55% | 1,104,909.68 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 187,903.00 | 0% | 187,903.00 |
| TOTAL REVENUE | \$1,345,357.08 | \$7,886,761.89 | \$0.00 | \$14,003,667.00 | 56% | \$6,116,905.11 |
| EXPENDITURE | | | | | | |
| 5053 Charter High School | 1,050,955.74 | 7,202,528.10 | 655,447.76 | 14,003,667.00 | 56% | 6,145,691.14 |
| TOTAL EXPENDITURE | \$1,050,955.74 | \$7,202,528.10 | \$655,447.76 | \$14,003,667.00 | 56% | \$6,145,691.14 |
| SURPLUS (DEFICIT) | \$294,401.34 | \$684,233.79 | \$655,447.76 | \$0.00 | 0% | |