

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	483,519.58	5,089,100.34	0.00	5,308,224.00	96%	219,123.66
CHARGES FOR SERVICES	27,588.26	437,286.50	0.00	485,347.00	90%	48,060.50
MISCELLANEOUS REVENUE	40,690.64	224,902.41	0.00	342,012.00	66%	117,109.59
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
TOTAL REVENUE	\$551,798.48	\$5,751,289.25	\$0.00	\$6,224,635.00	92%	\$473,345.75
EXPENDITURE						
5061 FSU Charter Elementary School	491,992.22	6,277,904.93	19,285.43	6,224,635.00	101%	(72,555.36)
TOTAL EXPENDITURE	\$491,992.22	\$6,277,904.93	\$19,285.43	\$6,224,635.00	101%	(\$72,555.36)
SURPLUS (DEFICIT)	\$59,806.26	(\$526,615.68)	\$19,285.43	\$0.00	-9%	