

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2013
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,160,419.82	8,598,366.79	0.00	11,120,205.00	77%	2,521,838.21
CHARGES FOR SERVICES	3,323.89	67,647.60	0.00	260,570.00	26%	192,922.40
MISCELLANEOUS REVENUE	83,111.86	1,499,590.05	0.00	2,434,989.00	62%	935,398.95
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
TOTAL REVENUE	\$1,246,855.57	\$10,165,604.44	\$0.00	\$14,003,667.00	73%	\$3,838,062.56
EXPENDITURE						
5053 Charter High School	1,204,124.06	9,539,459.40	356,014.68	14,003,667.00	71%	4,108,192.92
TOTAL EXPENDITURE	\$1,204,124.06	\$9,539,459.40	\$356,014.68	\$14,003,667.00	71%	\$4,108,192.92
SURPLUS (DEFICIT)	\$42,731.51	\$626,145.04	\$356,014.68	\$0.00	2%	