

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	404,596.25	3,807,600.59	0.00	5,308,224.00	72%	1,500,623.41
CHARGES FOR SERVICES	38,101.95	329,134.58	0.00	485,347.00	68%	156,212.42
MISCELLANEOUS REVENUE	17,764.89	146,741.76	0.00	341,357.00	43%	194,615.24
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
TOTAL REVENUE	\$460,463.09	\$4,283,476.93	\$0.00	\$6,223,980.00	69%	\$1,940,503.07
EXPENDITURE						
5061 FSU Charter Elementary School	659,138.06	4,542,136.57	126,255.61	6,223,980.00	75%	1,555,587.82
TOTAL EXPENDITURE	\$659,138.06	\$4,542,136.57	\$126,255.61	\$6,223,980.00	75%	\$1,555,587.82
SURPLUS (DEFICIT)	(\$198,674.97)	(\$258,659.64)	\$126,255.61	\$0.00	-6%	