

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,082,014.87	12,015,737.05	0.00	12,821,002.00	94%	805,264.95
CHARGES FOR SERVICES	65,826.06	808,946.25	0.00	947,757.00	85%	138,810.75
MISCELLANEOUS REVENUE	36,988.39	527,122.17	0.00	996,298.00	53%	469,175.83
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
TOTAL REVENUE	\$1,184,829.32	\$13,351,805.47	\$0.00	\$15,194,820.00	88%	\$1,843,014.53
EXPENDITURE						
5051 Charter Elementary Schools	1,895,644.13	14,197,158.75	236,677.42	15,194,820.00	95%	760,983.83
TOTAL EXPENDITURE	\$1,895,644.13	\$14,197,158.75	\$236,677.42	\$15,194,820.00	95%	\$760,983.83
SURPLUS (DEFICIT)	(\$710,814.81)	(\$845,353.28)	\$236,677.42	\$0.00	-7%	