

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
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	958,578.08	10,516,577.63	0.00	11,120,205.00	95%	603,627.37
CHARGES FOR SERVICES	4,701.45	75,136.63	0.00	260,570.00	29%	185,433.37
MISCELLANEOUS REVENUE	95,805.50	1,960,623.83	0.00	2,448,389.00	80%	487,765.17
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
TOTAL REVENUE	\$1,059,085.03	\$12,552,338.09	\$0.00	\$14,017,067.00	90%	\$1,464,728.91
EXPENDITURE						
5053 Charter High School	1,628,497.40	12,224,152.42	151,271.44	14,017,067.00	88%	1,641,643.14
TOTAL EXPENDITURE	\$1,628,497.40	\$12,224,152.42	\$151,271.44	\$14,017,067.00	88%	\$1,641,643.14
SURPLUS (DEFICIT)	(\$569,412.37)	\$328,185.67	\$151,271.44	\$0.00	1%	