

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2013  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>172 Charter High School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	893,487.90	4,808,418.90	0.00	12,172,887.00	40%	7,364,468.10
CHARGES FOR SERVICES	3,311.01	41,285.64	0.00	239,301.00	17%	198,015.36
MISCELLANEOUS REVENUE	93,038.60	880,493.72	0.00	2,289,175.00	38%	1,408,681.28
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
<b>TOTAL REVENUE</b>	<b>\$989,837.51</b>	<b>\$5,730,198.26</b>	<b>\$0.00</b>	<b>\$14,832,503.00</b>	<b>39%</b>	<b>\$9,102,304.74</b>
<b>EXPENDITURE</b>						
5053 Charter High School	1,250,637.31	5,962,286.86	846,298.38	14,832,503.00	46%	8,023,917.76
<b>TOTAL EXPENDITURE</b>	<b>\$1,250,637.31</b>	<b>\$5,962,286.86</b>	<b>\$846,298.38</b>	<b>\$14,832,503.00</b>	<b>46%</b>	<b>\$8,023,917.76</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$260,799.80)</b>	<b>(\$232,088.60)</b>	<b>\$846,298.38</b>	<b>\$0.00</b>	<b>-7%</b>	