

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2013  
33% 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	985,844.24	3,914,931.00	0.00	12,172,887.00	32%	8,257,956.00
CHARGES FOR SERVICES	1,923.11	37,974.63	0.00	239,301.00	16%	201,326.37
MISCELLANEOUS REVENUE	422,329.17	787,455.12	0.00	2,289,175.00	34%	1,501,719.88
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
<b>TOTAL REVENUE</b>	<b>\$1,410,096.52</b>	<b>\$4,740,360.75</b>	<b>\$0.00</b>	<b>\$14,832,503.00</b>	<b>32%</b>	<b>\$10,092,142.25</b>
<b>EXPENDITURE</b>						
5053 Charter High School	1,233,847.96	4,711,649.55	1,018,539.59	14,832,503.00	39%	9,102,313.86
<b>TOTAL EXPENDITURE</b>	<b>\$1,233,847.96</b>	<b>\$4,711,649.55</b>	<b>\$1,018,539.59</b>	<b>\$14,832,503.00</b>	<b>39%</b>	<b>\$9,102,313.86</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$176,248.56</b>	<b>\$28,711.20</b>	<b>\$1,018,539.59</b>	<b>\$0.00</b>	<b>-7%</b>	