

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 |
|-----------------------------------|-----------------------|-----------------------|---------------------|------------------------|------------|-----------------------|
| 171 Charter Middle Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 665,319.98 | 7,414,736.17 | 0.00 | 7,967,118.00 | 93% | 552,381.83 |
| CHARGES FOR SERVICES | 8,778.43 | 126,033.30 | 0.00 | 197,774.00 | 64% | 71,740.70 |
| MISCELLANEOUS REVENUE | 42,724.18 | 507,999.60 | 0.00 | 783,921.00 | 65% | 275,921.40 |
| OTHER SOURCES | 0.00 | 779,408.00 | 0.00 | 1,330,577.00 | 59% | 551,169.00 |
| TOTAL REVENUE | \$716,822.59 | \$8,828,177.07 | \$0.00 | \$10,279,390.00 | 86% | \$1,451,212.93 |
| EXPENDITURE | | | | | | |
| 5052 Charter Middle Schools | 1,212,570.07 | 9,608,122.38 | 133,150.99 | 10,279,390.00 | 95% | 538,116.63 |
| TOTAL EXPENDITURE | \$1,212,570.07 | \$9,608,122.38 | \$133,150.99 | \$10,279,390.00 | 95% | \$538,116.63 |
| SURPLUS (DEFICIT) | (\$495,747.48) | (\$779,945.31) | \$133,150.99 | \$0.00 | -9% | |