

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	391,290.53	4,605,580.76	0.00	5,308,224.00	87%	702,643.24
CHARGES FOR SERVICES	41,816.00	409,698.24	0.00	485,347.00	84%	75,648.76
MISCELLANEOUS REVENUE	16,731.10	184,211.77	0.00	342,012.00	54%	157,800.23
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
TOTAL REVENUE	\$449,837.63	\$5,199,490.77	\$0.00	\$6,224,635.00	84%	\$1,025,144.23
EXPENDITURE						
5061 FSU Charter Elementary School	753,532.93	5,785,912.71	58,197.95	6,224,635.00	94%	380,524.34
TOTAL EXPENDITURE	\$753,532.93	\$5,785,912.71	\$58,197.95	\$6,224,635.00	94%	\$380,524.34
SURPLUS (DEFICIT)	(\$303,695.30)	(\$586,421.94)	\$58,197.95	\$0.00	-10%	