

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	666,078.52	6,749,416.19	0.00	7,967,118.00	85%	1,217,701.81
CHARGES FOR SERVICES	5,218.44	117,254.87	0.00	197,774.00	59%	80,519.13
MISCELLANEOUS REVENUE	41,355.02	465,275.42	0.00	782,921.00	59%	317,645.58
OTHER SOURCES	0.00	779,408.00	0.00	1,330,577.00	59%	551,169.00
TOTAL REVENUE	\$712,651.98	\$8,111,354.48	\$0.00	\$10,278,390.00	79%	\$2,167,035.52
EXPENDITURE						
5052 Charter Middle Schools	795,344.31	8,395,552.31	242,195.31	10,278,390.00	84%	1,640,642.38
TOTAL EXPENDITURE	\$795,344.31	\$8,395,552.31	\$242,195.31	\$10,278,390.00	84%	\$1,640,642.38
SURPLUS (DEFICIT)	(\$82,692.33)	(\$284,197.83)	\$242,195.31	\$0.00	-5%	