

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	727,117.23	1,342,350.89	0.00	8,598,119.00	16%	7,255,768.11
CHARGES FOR SERVICES	30,161.98	62,813.41	0.00	183,068.00	34%	120,254.59
MISCELLANEOUS REVENUE	33,470.90	40,901.35	0.00	716,234.00	6%	675,332.65
OTHER SOURCES	0.00	0.00	0.00	1,858,712.00	0%	1,858,712.00
TOTAL REVENUE	\$790,750.11	\$1,446,065.65	\$0.00	\$11,356,133.00	13%	\$9,910,067.35
EXPENDITURE						
5052 Charter Middle Schools	574,821.42	1,773,117.43	229,774.36	11,356,133.00	18%	9,353,241.21
TOTAL EXPENDITURE	\$574,821.42	\$1,773,117.43	\$229,774.36	\$11,356,133.00	18%	\$9,353,241.21
SURPLUS (DEFICIT)	\$215,928.69	(\$327,051.78)	\$229,774.36	\$0.00	-5%	