

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2013  
58% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	677,965.45	4,609,520.48	0.00	7,967,118.00	58%	3,357,597.52
CHARGES FOR SERVICES	8,565.98	101,809.26	0.00	197,774.00	51%	95,964.74
MISCELLANEOUS REVENUE	56,506.43	342,773.87	0.00	782,921.00	44%	440,147.13
OTHER SOURCES	0.00	393,048.00	0.00	1,330,577.00	30%	937,529.00
<b>TOTAL REVENUE</b>	<b>\$743,037.86</b>	<b>\$5,447,151.61</b>	<b>\$0.00</b>	<b>\$10,278,390.00</b>	<b>53%</b>	<b>\$4,831,238.39</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	872,573.90	5,906,204.82	403,599.77	10,278,390.00	61%	3,968,585.41
<b>TOTAL EXPENDITURE</b>	<b>\$872,573.90</b>	<b>\$5,906,204.82</b>	<b>\$403,599.77</b>	<b>\$10,278,390.00</b>	<b>61%</b>	<b>\$3,968,585.41</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$129,536.04)</b>	<b>(\$459,053.21)</b>	<b>\$403,599.77</b>	<b>\$0.00</b>	<b>-8%</b>	