

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2013
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	817,191.99	6,083,337.67	0.00	7,967,118.00	76%	1,883,780.33
CHARGES FOR SERVICES	6,669.61	112,036.43	0.00	197,774.00	57%	85,737.57
MISCELLANEOUS REVENUE	43,777.80	423,920.40	0.00	782,921.00	54%	359,000.60
OTHER SOURCES	386,360.00	779,408.00	0.00	1,330,577.00	59%	551,169.00
TOTAL REVENUE	\$1,253,999.40	\$7,398,702.50	\$0.00	\$10,278,390.00	72%	\$2,879,687.50
EXPENDITURE						
5052 Charter Middle Schools	891,012.99	7,600,208.00	247,659.78	10,278,390.00	76%	2,430,522.22
TOTAL EXPENDITURE	\$891,012.99	\$7,600,208.00	\$247,659.78	\$10,278,390.00	76%	\$2,430,522.22
SURPLUS (DEFICIT)	\$362,986.41	(\$201,505.50)	\$247,659.78	\$0.00	-4%	