

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	644,867.35	8,059,603.52	0.00	7,967,118.00	101%	(92,485.52)
CHARGES FOR SERVICES	21,971.14	148,004.44	0.00	197,774.00	75%	49,769.56
MISCELLANEOUS REVENUE	149,935.80	657,935.40	0.00	783,921.00	84%	125,985.60
OTHER SOURCES	763,791.00	1,543,199.00	0.00	1,430,952.00	108%	(112,247.00)
TOTAL REVENUE	\$1,580,565.29	\$10,408,742.36	\$0.00	\$10,379,765.00	100%	(\$28,977.36)
EXPENDITURE						
5052 Charter Middle Schools	771,522.84	10,379,645.22	0.00	10,379,765.00	100%	119.78
TOTAL EXPENDITURE	\$771,522.84	\$10,379,645.22	\$0.00	\$10,379,765.00	100%	\$119.78
SURPLUS (DEFICIT)	\$809,042.45	\$29,097.14	\$0.00	\$0.00	0%	