

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	717,019.69	2,059,370.58	0.00	8,598,119.00	24%	6,538,748.42
CHARGES FOR SERVICES	5,073.09	67,886.50	0.00	183,068.00	37%	115,181.50
MISCELLANEOUS REVENUE	30,247.20	71,148.55	0.00	716,234.00	10%	645,085.45
OTHER SOURCES	0.00	0.00	0.00	1,698,690.00	0%	1,698,690.00
TOTAL REVENUE	\$752,339.98	\$2,198,405.63	\$0.00	\$11,196,111.00	20%	\$8,997,705.37
EXPENDITURE						
5052 Charter Middle Schools	824,393.13	2,597,510.56	334,595.91	11,196,111.00	26%	8,264,004.53
TOTAL EXPENDITURE	\$824,393.13	\$2,597,510.56	\$334,595.91	\$11,196,111.00	26%	\$8,264,004.53
SURPLUS (DEFICIT)	(\$72,053.15)	(\$399,104.93)	\$334,595.91	\$0.00	-7%	