

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	690,393.39	7,055,233.99	0.00	8,598,119.00	82%	1,542,885.01
CHARGES FOR SERVICES	7,294.38	113,496.19	0.00	183,068.00	62%	69,571.81
MISCELLANEOUS REVENUE	43,130.28	568,925.84	0.00	716,234.00	79%	147,308.16
OTHER SOURCES	130,000.00	1,343,482.00	0.00	1,698,690.00	79%	355,208.00
TOTAL REVENUE	\$870,818.05	\$9,081,138.02	\$0.00	\$11,196,111.00	81%	\$2,114,972.98
EXPENDITURE						
5052 Charter Middle Schools	920,648.88	9,115,765.86	201,326.75	11,196,111.00	83%	1,879,018.39
TOTAL EXPENDITURE	\$920,648.88	\$9,115,765.86	\$201,326.75	\$11,196,111.00	83%	\$1,879,018.39
SURPLUS (DEFICIT)	(\$49,830.83)	(\$34,627.84)	\$201,326.75	\$0.00	-2%	