

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	756,352.31	4,167,318.22	0.00	8,598,119.00	48%	4,430,800.78
CHARGES FOR SERVICES	5,115.49	83,378.79	0.00	183,068.00	46%	99,689.21
MISCELLANEOUS REVENUE	29,939.22	277,078.42	0.00	716,234.00	39%	439,155.58
OTHER SOURCES	968,340.00	968,340.00	0.00	1,698,690.00	57%	730,350.00
TOTAL REVENUE	\$1,759,747.02	\$5,496,115.43	\$0.00	\$11,196,111.00	49%	\$5,699,995.57
EXPENDITURE						
5052 Charter Middle Schools	888,023.33	5,478,286.52	466,917.56	11,196,111.00	53%	5,250,906.92
TOTAL EXPENDITURE	\$888,023.33	\$5,478,286.52	\$466,917.56	\$11,196,111.00	53%	\$5,250,906.92
SURPLUS (DEFICIT)	\$871,723.69	\$17,828.91	\$466,917.56	\$0.00	-4%	