

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	697,130.52	6,231,499.23	0.00	8,598,119.00	72%	2,366,619.77
CHARGES FOR SERVICES	9,887.97	106,201.81	0.00	183,068.00	58%	76,866.19
MISCELLANEOUS REVENUE	22,074.35	475,294.32	0.00	716,234.00	66%	240,939.68
OTHER SOURCES	245,142.00	1,363,482.00	0.00	1,698,690.00	80%	335,208.00
TOTAL REVENUE	\$974,234.84	\$8,176,477.36	\$0.00	\$11,196,111.00	73%	\$3,019,633.64
EXPENDITURE						
5052 Charter Middle Schools	1,010,811.04	8,171,000.77	287,612.11	11,196,111.00	76%	2,737,498.12
TOTAL EXPENDITURE	\$1,010,811.04	\$8,171,000.77	\$287,612.11	\$11,196,111.00	76%	\$2,737,498.12
SURPLUS (DEFICIT)	(\$36,576.20)	\$5,476.59	\$287,612.11	\$0.00	-3%	