

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	647,966.84	3,410,965.91	0.00	8,598,119.00	40%	5,187,153.09
CHARGES FOR SERVICES	6,608.23	78,263.30	0.00	183,068.00	43%	104,804.70
MISCELLANEOUS REVENUE	39,168.04	247,139.20	0.00	716,234.00	35%	469,094.80
OTHER SOURCES	0.00	0.00	0.00	1,698,690.00	0%	1,698,690.00
TOTAL REVENUE	\$693,743.11	\$3,736,368.41	\$0.00	\$11,196,111.00	33%	\$7,459,742.59
EXPENDITURE						
5052 Charter Middle Schools	911,436.06	4,590,263.19	522,903.19	11,196,111.00	46%	6,082,944.62
TOTAL EXPENDITURE	\$911,436.06	\$4,590,263.19	\$522,903.19	\$11,196,111.00	46%	\$6,082,944.62
SURPLUS (DEFICIT)	(\$217,692.95)	(\$853,894.78)	\$522,903.19	\$0.00	-12%	