

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	658,822.01	658,822.01	0.00	8,636,122.00	8%	7,977,299.99
CHARGES FOR SERVICES	34,911.42	34,911.42	0.00	124,406.00	28%	89,494.58
MISCELLANEOUS REVENUE	9,403.13	9,403.13	0.00	862,410.00	1%	853,006.87
OTHER SOURCES	0.00	0.00	0.00	1,702,484.00	0%	1,702,484.00
TOTAL REVENUE	\$703,136.56	\$703,136.56	\$0.00	\$11,325,422.00	6%	\$10,622,285.44
EXPENDITURE						
5052 Charter Middle Schools	1,237,814.95	1,237,814.95	247,993.05	11,325,422.00	13%	9,839,614.00
TOTAL EXPENDITURE	\$1,237,814.95	\$1,237,814.95	\$247,993.05	\$11,325,422.00	13%	\$9,839,614.00
SURPLUS (DEFICIT)	(\$534,678.39)	(\$534,678.39)	\$247,993.05	\$0.00	-7%	