

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	847,614.03	8,600,257.26	0.00	8,957,520.00	96%	357,262.74
CHARGES FOR SERVICES	15,951.26	134,019.45	0.00	183,068.00	73%	49,048.55
MISCELLANEOUS REVENUE	18,483.62	622,739.40	0.00	716,234.00	87%	93,494.60
OTHER SOURCES	27,290.00	1,515,772.00	0.00	1,339,289.00	113%	(176,483.00)
TOTAL REVENUE	\$909,338.91	\$10,872,788.11	\$0.00	\$11,196,111.00	97%	\$323,322.89
EXPENDITURE						
5052 Charter Middle Schools	876,401.81	10,876,287.10	48,755.52	11,196,111.00	98%	271,068.38
TOTAL EXPENDITURE	\$876,401.81	\$10,876,287.10	\$48,755.52	\$11,196,111.00	98%	\$271,068.38
SURPLUS (DEFICIT)	\$32,937.10	(\$3,498.99)	\$48,755.52	\$0.00	-0%	