

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	794,457	7,453,176	0	8,636,122	86%	1,182,946
CHARGES FOR SERVICES	8,589	99,296	0	124,406	80%	25,110
MISCELLANEOUS REVENUE	37,977	534,548	0	863,110	62%	328,562
OTHER SOURCES	(95,000)	1,156,733	0	1,557,418	74%	400,685
TOTAL REVENUE	\$746,023	\$9,243,753	\$0	\$11,181,056	83%	\$1,937,303
EXPENDITURE						
5052 Charter Middle Schools	931,514	9,391,829	160,374	11,181,056	85%	1,628,853
TOTAL EXPENDITURE	\$931,514	\$9,391,829	\$160,374	\$11,181,056	85%	\$1,628,853
SURPLUS (DEFICIT)	(\$185,492)	(\$148,076)	\$160,374	\$0	-3%	