

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,212,953	2,311,205	0	14,002,886	17%	11,691,681
CHARGES FOR SERVICES	134,233	164,981	0	852,504	19%	687,523
MISCELLANEOUS REVENUE	30,945	39,198	0	944,398	4%	905,200
OTHER SOURCES	0	0	0	399,749	0%	399,749
TOTAL REVENUE	\$1,378,131	\$2,515,383	\$0	\$16,199,537	16%	\$13,684,154
EXPENDITURE						
5051 Charter Elementary Schools	725,730	2,921,649	1,006,309	16,199,160	24%	12,271,202
TOTAL EXPENDITURE	\$725,730	\$2,921,649	\$1,006,309	\$16,199,160	24%	\$12,271,202
SURPLUS (DEFICIT)	\$652,401	(\$406,266)	\$1,006,309	\$377	-9%	