

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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	766,457	1,444,614	0	8,606,982	17%	7,162,368
CHARGES FOR SERVICES	26,825	48,704	0	123,211	40%	74,507
MISCELLANEOUS REVENUE	20,565	29,550	0	755,781	4%	726,231
OTHER SOURCES	(125,000)	400,000	0	1,696,216	24%	1,296,216
TOTAL REVENUE	\$688,847	\$1,922,869	\$0	\$11,182,190	17%	\$9,259,321
EXPENDITURE						
5052 Charter Middle Schools	683,633	1,944,332	670,524	11,182,567	23%	8,567,710
TOTAL EXPENDITURE	\$683,633	\$1,944,332	\$670,524	\$11,182,567	23%	\$8,567,710
SURPLUS (DEFICIT)	\$5,214	(\$21,464)	\$670,524	(\$377)	-6%	