

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
58% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	743,093.74	5,095,024.08	0.00	8,636,122.00	59%	3,541,097.92
CHARGES FOR SERVICES	2,994.50	79,873.78	0.00	124,406.00	64%	44,532.22
MISCELLANEOUS REVENUE	27,185.01	310,158.91	0.00	862,410.00	36%	552,251.09
OTHER SOURCES	100,000.00	858,906.00	0.00	1,557,418.00	55%	698,512.00
TOTAL REVENUE	\$873,273.25	\$6,343,962.77	\$0.00	\$11,180,356.00	57%	\$4,836,393.23
EXPENDITURE						
5052 Charter Middle Schools	887,060.19	6,494,824.65	300,233.54	11,180,356.00	61%	4,385,297.81
TOTAL EXPENDITURE	\$887,060.19	\$6,494,824.65	\$300,233.54	\$11,180,356.00	61%	\$4,385,297.81
SURPLUS (DEFICIT)	(\$13,786.94)	(\$150,861.88)	\$300,233.54	\$0.00	-4%	