

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,098,252	1,098,252	0	14,002,886	8%	12,904,634
CHARGES FOR SERVICES	30,748	30,748	0	852,504	4%	821,756
MISCELLANEOUS REVENUE	8,252	8,252	0	944,398	1%	936,146
OTHER SOURCES	0	0	0	399,749	0%	399,749
TOTAL REVENUE	\$1,137,252	\$1,137,252	\$0	\$16,199,537	7%	\$15,062,285
EXPENDITURE						
5051 Charter Elementary Schools	2,195,920	2,195,920	374,039	16,199,537	16%	13,629,579
TOTAL EXPENDITURE	\$2,195,920	\$2,195,920	\$374,039	\$16,199,537	16%	\$13,629,579
SURPLUS (DEFICIT)	(\$1,058,667)	(\$1,058,667)	\$374,039	\$0	-9%	