

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	680,366	8,830,828	0	8,765,966	101%	(64,862)
CHARGES FOR SERVICES	23,790	128,998	0	124,406	104%	(4,592)
MISCELLANEOUS REVENUE	60,659	629,529	0	863,110	73%	233,581
OTHER SOURCES	23,681	1,320,017	0	1,557,418	85%	237,401
TOTAL REVENUE	\$788,495	\$10,909,372	\$0	\$11,310,900	96%	\$401,528
EXPENDITURE						
5052 Charter Middle Schools	767,270	10,989,462	46,551	11,310,902	98%	274,889
TOTAL EXPENDITURE	\$767,270	\$10,989,462	\$46,551	\$11,310,902	98%	\$274,889
SURPLUS (DEFICIT)	\$21,225	(\$80,090)	\$46,551	(\$2)	-1%	