

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: March 31, 2015

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	844,115	6,658,719	0	8,636,122	77%	1,977,403
CHARGES FOR SERVICES	7,021	90,708	0	124,406	73%	33,698
MISCELLANEOUS REVENUE	79,871	444,291	0	863,110	51%	418,819
OTHER SOURCES	242,827	1,251,733	0	1,557,418	80%	305,685
TOTAL REVENUE	\$1,173,834	\$8,445,450	\$0	\$11,181,056	76%	\$2,735,606
EXPENDITURE						
5052 Charter Middle Schools	1,081,303	8,460,570	194,259	11,181,056	77%	2,526,227
TOTAL EXPENDITURE	\$1,081,303	\$8,460,570	\$194,259	\$11,181,056	77%	\$2,526,227
SURPLUS (DEFICIT)	\$92,531	(\$15,120)	\$194,259	\$0	-2%	