

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	697,286	8,150,462	0	8,636,122	94%	485,660
CHARGES FOR SERVICES	5,912	105,209	0	124,406	85%	19,197
MISCELLANEOUS REVENUE	34,322	568,870	0	863,110	66%	294,240
OTHER SOURCES	139,603	1,296,336	0	1,557,418	83%	261,082
TOTAL REVENUE	\$877,123	\$10,120,877	\$0	\$11,181,056	91%	\$1,060,179
EXPENDITURE						
5052 Charter Middle Schools	830,363	10,222,192	158,487	11,181,056	93%	800,376
TOTAL EXPENDITURE	\$830,363	\$10,222,192	\$158,487	\$11,181,056	93%	\$800,376
SURPLUS (DEFICIT)	\$46,760	(\$101,316)	\$158,487	\$0	-2%	