

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	741,592.88	3,612,245.79	0.00	8,636,122.00	42%	5,023,876.21
CHARGES FOR SERVICES	7,829.71	70,392.19	0.00	124,406.00	57%	54,013.81
MISCELLANEOUS REVENUE	28,302.04	220,142.02	0.00	862,410.00	26%	642,267.98
OTHER SOURCES	100,000.00	625,000.00	0.00	1,557,418.00	40%	932,418.00
TOTAL REVENUE	\$877,724.63	\$4,527,780.00	\$0.00	\$11,180,356.00	40%	\$6,652,576.00
EXPENDITURE						
5052 Charter Middle Schools	892,378.59	4,674,282.30	437,315.22	11,180,356.00	46%	6,068,758.48
TOTAL EXPENDITURE	\$892,378.59	\$4,674,282.30	\$437,315.22	\$11,180,356.00	46%	\$6,068,758.48
SURPLUS (DEFICIT)	(\$14,653.96)	(\$146,502.30)	\$437,315.22	\$0.00	-5%	