

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
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	682,033	8,832,494	0	8,841,644	100%	9,150
CHARGES FOR SERVICES	26,455	131,664	0	124,406	106%	(7,258)
MISCELLANEOUS REVENUE	95,024	663,894	0	863,110	77%	199,216
OTHER SOURCES	23,681	1,320,017	0	1,557,418	85%	237,401
TOTAL REVENUE	\$827,192	\$10,948,069	\$0	\$11,386,578	96%	\$438,509
EXPENDITURE						
5052 Charter Middle Schools	843,349	11,065,541	0	11,386,578	97%	321,037
TOTAL EXPENDITURE	\$843,349	\$11,065,541	\$0	\$11,386,578	97%	\$321,037
SURPLUS (DEFICIT)	(\$16,157)	(\$117,472)	\$0	\$0	-1%	