

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	764,458	7,852,000	0	9,001,981	87%	1,149,981
CHARGES FOR SERVICES	6,718	107,487	0	123,211	87%	15,724
MISCELLANEOUS REVENUE	40,490	533,141	0	764,781	70%	231,640
OTHER SOURCES	0	941,315	0	1,378,890	68%	437,575
TOTAL REVENUE	\$811,665	\$9,433,942	\$0	\$11,268,863	84%	\$1,834,921
EXPENDITURE						
5052 Charter Middle Schools	876,468	9,445,587	202,809	11,268,863	86%	1,620,466
TOTAL EXPENDITURE	\$876,468	\$9,445,587	\$202,809	\$11,268,863	86%	\$1,620,466
SURPLUS (DEFICIT)	(\$64,803)	(\$11,645)	\$202,809	\$0	-2%	