

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	752,626	5,595,045	0	9,001,981	62%	3,406,936
CHARGES FOR SERVICES	5,016	79,556	0	123,211	65%	43,655
MISCELLANEOUS REVENUE	33,765	327,425	0	757,781	43%	430,356
OTHER SOURCES	50,000	767,673	0	1,378,890	56%	611,217
TOTAL REVENUE	\$841,407	\$6,769,699	\$0	\$11,261,863	60%	\$4,492,164
EXPENDITURE						
5052 Charter Middle Schools	840,185	6,707,309	412,794	11,261,863	63%	4,141,761
TOTAL EXPENDITURE	\$840,185	\$6,707,309	\$412,794	\$11,261,863	63%	\$4,141,761
SURPLUS (DEFICIT)	\$1,223	\$62,391	\$412,794	\$0	-3%	