

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	744,586	7,086,917	0	9,001,981	79%	1,915,064
CHARGES FOR SERVICES	14,333	100,769	0	123,211	82%	22,442
MISCELLANEOUS REVENUE	83,752	445,050	0	757,781	59%	312,731
OTHER SOURCES	48,642	941,315	0	1,378,890	68%	437,575
TOTAL REVENUE	\$891,312	\$8,574,051	\$0	\$11,261,863	76%	\$2,687,812
EXPENDITURE						
5052 Charter Middle Schools	941,734	8,569,119	257,823	11,261,863	78%	2,434,921
TOTAL EXPENDITURE	\$941,734	\$8,569,119	\$257,823	\$11,261,863	78%	\$2,434,921
SURPLUS (DEFICIT)	(\$50,421)	\$4,932	\$257,823	\$0	-2%	