

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
42% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|--------------------|------------------|---------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 804,200 | 3,798,169 | 0 | 8,606,982 | 44% | 4,808,813 |
| CHARGES FOR SERVICES | 5,853 | 72,849 | 0 | 123,211 | 59% | 50,362 |
| MISCELLANEOUS REVENUE | 30,325 | 210,668 | 0 | 755,781 | 28% | 545,113 |
| OTHER SOURCES | 200,000 | 600,000 | 0 | 1,378,890 | 44% | 778,890 |
| TOTAL REVENUE | \$1,040,378 | \$4,681,686 | \$0 | \$10,864,864 | 43% | \$6,183,178 |
| EXPENDITURE | | | | | | |
| 5052 Charter Middle Schools | 936,565 | 4,600,962 | 458,830 | 10,864,864 | 47% | 5,805,072 |
| TOTAL EXPENDITURE | \$936,565 | \$4,600,962 | \$458,830 | \$10,864,864 | 47% | \$5,805,072 |
| SURPLUS (DEFICIT) | \$103,813 | \$80,724 | \$458,830 | \$0 | -3% | |