

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	865,436	5,370,688	0	9,301,632	58%	3,930,944
CHARGES FOR SERVICES	7,077	78,751	0	109,103	72%	30,352
MISCELLANEOUS REVENUE	32,856	364,557	0	817,347	45%	452,790
OTHER SOURCES	0	484,183	0	1,037,108	47%	552,925
TOTAL REVENUE	\$905,369	\$6,298,178	\$0	\$11,265,190	56%	\$4,967,012
EXPENDITURE						
5052 Charter Middle Schools	902,323	6,288,414	333,532	11,265,190	59%	4,643,243
TOTAL EXPENDITURE	\$902,323	\$6,288,414	\$333,532	\$11,265,190	59%	\$4,643,243
SURPLUS (DEFICIT)	\$3,046	\$9,764	\$333,532	\$0	-3%	