

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	738,340	6,871,168	0	9,322,083	74%	2,450,915
CHARGES FOR SERVICES	13,407	98,208	0	109,103	90%	10,895
MISCELLANEOUS REVENUE	105,171	511,669	0	825,083	62%	313,414
OTHER SOURCES	316,692	875,875	0	1,037,108	84%	161,233
TOTAL REVENUE	\$1,173,610	\$8,356,920	\$0	\$11,293,377	74%	\$2,936,457
EXPENDITURE						
5052 Charter Middle Schools	1,143,923	8,337,207	261,005	11,293,377	76%	2,695,164
TOTAL EXPENDITURE	\$1,143,923	\$8,337,207	\$261,005	\$11,293,377	76%	\$2,695,164
SURPLUS (DEFICIT)	\$29,686	\$19,713	\$261,005	\$0	-2%	